AGARWAL & PRASAD
Chartered Accountants

M/S ADVANTAGE DEVELOPER PRIVATE LIMITED
CIN: U00501BR191PTC004681
506, KULHARIA COMPLEX, ASHOK RAJ PATH, PATNA-800004 (BIHAR)
RERA REGISTRATION NO. BRERAP01035-1/775/R-693/2019

SOURCE AND UTILIZATION OF FUNDS "WALL CITY"
FOR THE 3RD QUARTER ENDED 31ST DECEMBER, 2020

SOURCE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 3RD QTR ENDED 31ST DEC, 2020			
	70% Bank A/c No. 238505000648 (Project)	30% Bank A/c No. 238505000650 Admin Exp	100% Mother Bank A/c no. 238505000651
SOURCES OF FUNDS			
Opening Balance of RERA Bank Account on 01.10.2020	2,223,136.10	677,964.90	-
Advance Received from Customers	2,572,500.00	1,102,500.00	3,675,000.00
Total	4,795,636.10	1,780,464.90	3,675,000.00
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	600,000.00	-	
Less: Amount Refunded to Customers	150,000.00		
Less: Land registry expenses		-	
Less: Land Development Expenses	319,380.00		
Less: Admin Expenses		206,552.00	
Less: Auto transfer to RERA 70% & 30% Bank Account			3,675,000.00
Closing Balance of RERA Bank Account on 31.12.2020	3,726,256.10	1,573,912.90	-
Total	4,795,636.10	1,780,464.90	3,675,000.00

For on Behalf of
AGARWAL & PRASAD
Chartered Accountant
FRN: 002178C

18/4/22

AGARWAL & PRASAD * PATNA * Chartered Accountants

KIRAN AGARWAL
(Partner)
Membership No-69482
Date - 18-04-2022
UDIN: 22069482AHHLBF5578

For on Behalf of
ADVANTAGE DEVELOPER PRIVATE LIMITED

Huma Shaheen

MOHD HASNAIN ASLAM
(Director)

HUMA SHAHEEN
(Director)

ANNEXURE-A

Quarterly Progress Report for quarter ending **December of 2020 (Year)**

I. PARTICULARS OF PROJECT			
Project Registration Number	**BRERAP01035-1/775/R-693/2019**	Name of Project/Phase of Registered Project	**WALL CITY(ongoing)**
Name of Promoter	**ADVANTAGE DEVELOPER PRIVATE LIMITED**	Project Address	**Mauza- Nahwa Noora,kherat Post-Mashurhi, Block-Mashurhi,Thana-Mashurhi, Dis-Patna..**
Name of Co-promoter	**N/A**		
Project Registration is valid up to	**25-12-2030**		
Starting date of Project or Phase of the Project	**22-07-2013**		
Type of Project or Phase of the Project	**Plotted project**		
Period of validity of map by the Competent Authority	**5 Years**		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments – 1. Booked/ Allotted - 2. Sold -
1	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	**Plot**			

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted - 2. Sold -	

IV. Construction Progress of the Project		
1. Building / Wing / Layout Number_____(To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	**Not Applicable for Plotting Project**
2.	Basements (if any)	**Not Applicable for Plotting Project**

3.	Podiums (if any)	N/A
4.	Plinth	N/A
5.	Stilt Floor	N/A
6.	Slabs of Super Structure	N/A
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	N/A
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	N/A
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	N/A
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	N/A
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	N/A

V. Amenities and Common Area and External Infrastructure Development Works)				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	Yes	Work in Progress	
2.	Water Supply	Yes	Work in Progress	

3.	Sewerage (Chamber, Line, Septic Tank, STP)	No	N/A	
4.	Storm Water Drains	Yes	Work in Progress	
5.	Landscaping & Tree Planting	Yes	Work in Progress	
6.	Street Lighting	Yes	Work in Progress	
7.	Community Buildings	No	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	Work in Progress	
9.	Solid Waste Management & Disposal	No	N/A	
10.	Water Conservation / Rain Water Harvesting	No	N/A	
11.	Energy Management	No	N/A	
12.	Fire Protection and Fire Safety Requirements	No	N/A	
13.	Closed Parking	No	N/A	
14.	Open Parking	No	N/A	
15.	Electrical Meter Room, Sub-Station, Receiving Station	No	N/A	
16.	Others (Option to Add More)	No	N/A	

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars	
1.	Front Elevation.	**Not Applicable for Plotting Project**
2.	Rear Elevation	**Not Applicable for Plotting Project**
3.	Side Elevation	**Not Applicable for Plotting Project**

VII.	Financial Progress of the Project	
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	238505000648
2.	Estimated Cost of the Project including land cost at the start of the Quarter	35000000/-
3.	Amount received during the Quarter	25,72,500.00/-
4.	Actual Cost Incurred during the Quarter	10,69,380.00/-
5.	Net amount at end of the Quarter	37,26,256.10/-
6.	Total expenditure on Project **till date**	**At annual report**
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true tothe best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

For ADVANTAGE DEVELOPER PVT. LTD.

Signature of Promoter

Managing Director

Name:

Date :

To,
The RERA Bihar
B.S.B.C.C.l, Shastri Nagar,
Patna-800023.

Subject: - Quarterly Report from 01-10-2020 to 31-12-2020

Promoter Name - ADVANTAGE DEVELOPER PRIVATE LIMITED

Project - WALL CITY(ongoing)

Project Address: Mauza- Nahwa Noora,kherat Post- Mashurhi, Block-Mashurhi,Thana-Mashurhi, Dis- Patna.

Total Area of Land (Sq mt) : 28206.60

Project Start Date: 22-07-2013 Project End Date: 25-12-2030

Project Status: Application Approved

PROJECT REGISTRATION NUMBER: - BRERAP01035-1/775/R-693/2019

PROJECT MEMO NUMBER: - RERA/PRO-REG-775/2018/888.

DISIGNATED ACCOUNT NO- 238505000648

BANK NAME –ICICI Bank, Ashok Rajpath, Patna

Quarterly Report from 01-10-2020 to 31-12-2020

Q3 Oct to December

1	Quarterly up-to-date status of the project (Physical and Financial).		
	A	Status of Land Development with photographs	Attached
	B	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc	Opening Balance –22,23,136.10/- Fund Received – 25,72,500.00/- Money Spend- 10,69,380.00/- Closing Balance-37,26,256.10/-
2	Quarterly up-to-date the list of the number and type of apartment or plots, as the case may be, booked.		FUND RECEIVE FROM OLD CUSTOMERS
	A	list of the number and type of apartment or plots, booked (opening balance, booked	0

		during the quater and closing balence).	
	B	List of number garages (covered only) booked (opening balance, booked during the quater and closing balence).	N/A
3		Quarterly up-to-date the list of approvals which are pending subsequent to commencement certificate	N/A
	A	Approvals receiving during the quater	
	B	Approvals applied and expected date of receipt	
	C	Approvals to be applied and date planned for application	
	D	Modification, amendment or revisions, if any issued by the competent authority with regards to any sanctiond plans, layout plans, specifications, license, permit or approval for the project	N/A
4		Physical work (internal & External)	1.Land Development

This certificate is being issued on specific request of M/s **Md Husnain Aslam** (Name of the Developer) for RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For ADVANTAGE DEVELOPER PVT. LTD.

Signature

Managing Director