## 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

SOURSE AND UTILIZATION OF FUNDS "WALL CITY"

FOR THE 2ND QUARTER ENDED 30TH SEPTEMBER, 2019

| SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 2ND QTR ENDED 30TH SEP, 2019 | | | |
|---|---|---|---|
| | 70% Bank A/c (Project) | 30% Bank A/c Admin Exp | 100% Mother Bank A/c |
| SOURCES OF FUNDS | | | |
| Opening Balance of RERA Bank Account on 01.07.2019 | 1,460,013.30 | 866,568.70 | - |
| Advance Received from Customers | 2,798,600.00 | 1,199,400.00 | 3,998,000.00 |
| Total | 4,258,613.30 | 2,065,968.70 | 3,998,000.00 |
| UTILISATION OF FUNDS | | | |
| Less: Advances/Paid to Landwoner (Farmer) | 100,000.00 | - | |
| Less: Amount Refunded to Customers | 1,228,500.00 | 526,500.00 | |
| Less: Project expenses | 578,382.00 | - | |
| | | | |
| Less: Admin Expenses | - | 309,684.00 | |
| | | | |
| Less: Auto transfer to RERA 70% Account | | | 2,798,600.00 |
| Less: Auto transfer to RERA 30% Account | | | 1,199,400.00 |
| | | | |
| Closing Balance of RERA Bank Account on 30.09.2019 | 2,351,731.30 | 1,229,784.70 | - |
| | | | |
| Total | 4,258,613.30 | 2,065,968.70 | 3,998,000.00 |

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

KIRAN AGARWAL
(Partner)
Membership No-69482
Date-
UDIN:

For on Behalf of

MOHD HASNAIN ASLAM
(Director)

HUMA SHAHEEN
(Director)

## ANNEXURE-A

Quarterly Progress Report for quarter ending **Sept of 2019 (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 | 1. 1 BHK - **Plot**<br>2. 2 BHK, -<br>3. 3 BHK -<br>4. Shop -<br>5.Bungalow -<br>6. Plot etc. - | | | 1. Booked/ Allotted -<br>2. Sold - |

| **III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES** | | | |
|---|---|---|---|
| Building / Block Number | Total Number of Sanctioned Garages | Total Number of Garages:<br>1. Booked/Allotted -<br>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.<br><br>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 | 2,798,600.00/- |
| 4. | Actual Cost Incurred during the Quarter | 1,906,882.00/- |
| 5. | Net amount at end of the Quarter | 2,351,731.30/- |
| 6. | Total expenditure on Project **till date** | **At the 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 ADV[illegible]D.

Signature of Promoter

[illegible]rector

Name:
Date :

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

**Subject: - Quarterly Report from 01-07-2019 to 30-09-2019**
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 01-07-2019 to 30-09-2019**

**Q2 July to September**

| | | | |
|---|---|---|---|
| 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 –1,460,013.30/-<br>Fund Received – 2,798,600.00/-<br>Money Spend- 1,906,882.00/-<br>Closing Balance-2,351,731.30/- |
| 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 CUSTOMERS |
| | A | list of the number and type of apartment or plots, booked (opening balance, booked | ------- |

| | | | |
|---|---|---|---|
| | | 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) | 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 REAL ESTATE DEVELOPER PVT. LTD.

Signature

Managing Director