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

SOURSE AND UTILIZATION OF FUNDS "WALL CITY"

FOR THE 1ST QUARTER ENDED 30TH JUNE 2022

SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 1ST QTR ENDED 30TH JUN, 2022

	70% Bank A/c - 0648- (Project)	30% Bank A/c- 0650-Admin Exp	100% Mother Bank A/c-0651
SOURCES OF FUNDS			
Opening Balance of RERA Bank Account on 01.04.2022	2,611,641.10	166,658.90	-
Received-advance from Customers	1,190,000.00	510,000.00	
Received-Loan and advances	-	1,350,000.00	
Received-Bank Interest	-	310.00	
Total	3,801,641.10	2,026,968.90	-
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	-	-	
Less: Amount Refunded to Customers	400,000.00	-	
Less: Project expenses	231,481.00	1,729,070.20	
Less: Loan and Advance refunded	1,700,000.00	-	
Less: Admin Expenses	-	116,096.00	
Less: Auto transfer to RERA 70% Account			
Less: Auto transfer to RERA 30% Account			
Closing Balance of RERA Bank Account on 30.06.2022	1,470,160.10	181,802.70	-
Total	3,801,641.10	2,026,968.90	-

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

KIRAN AGARWAL
(Partner)
Membership No-69482
Date- 23-11-2022
UDIN: 22069482BDXPN06902

AGARWAL & PRASAD PATNA Chartered Accountants

For on Behalf of

MOHD HASNAIN ASLAM
(Director)

HUMA SHAHEEN
(Director)

Huma Shaheen

ANNEXURE-A

QuarterlyProgressReportforquarterending30thJuneof2022 (Year)

I.PARTICULARSOFPROJECT			
ProjectRegistrationNumber	RERAP01035-U775/R-693/2019	NameofProject/PhaseofRegisteredProject	WALL CITY (ongoing)
NameofPromoter	ADVANTAGE DEVELOPER PRIVATE LIMITED	ProjectAddress	Mauza- Nahwa ,Noora,kherat, Post-Mashurhi, Block-Mashurhi,Thana-Mashurhi, Dis- Patna, Bihar
NameofCo-promoter	NA		
ProjectRegistrationisvalidupto	25-12-2030		
StartingdateofProjectorPhaseoftheProject	22-07-2013		
TypeofProjectorPhaseofthePro ject	Plotted Project		
Periodofvalidityofmapbythe CompetentAuthority	5 Years		

II.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFAPARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	TotalNumberofsanctionedapartments	TotalNumberofApartments–
1	1. 1BHK - 2. 2BHK, - 3. 3BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	Plot			1. Booked/ Allotted - 2. Sold -

III.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFGARAGES			
Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages: 1. Booked/Allotted - 2. Sold -	

IV.ConstructionProgressoftheProject		
1. Building/Wing /LayoutNumber_____(TobeadedforeachBuilding/Wing)		
S.No. (1)	Tasks/ Activity(2)	PercentageofActualWorkDone(AsondateoftheCertificate) (3)
1.	Excavation(ifany)	**PIot Applicable for Plotting Project**
2.	Basements(ifany)	**PIot Applicable for Plotting Project**

3.	Podiums(ifany)	NA
4.	Plinth	NA
5.	StiltFloor	NA
6.	SlabsofSuperStructure	NA
7.	Internalwalls,InternalPlaster,Floorings,DoorsandWindowswithinFlats/Premises.	NA
8.	Sanitary FittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	NA
9.	Staircases, LiftsWells andLobbiesateachFloorlevel, OverheadandUndergroundWaterTanks.	NA
10.	Externalplumbing andexternalplaster,elevation,completionofterraceswithwaterproofingofthe Building/Wing.	NA
11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment,compliancetoconditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,paving ofareasappurtenant toBuilding/Wing,CompoundWallandallotherrequirementsasmyberequiredtocompleteproject as perspecificationsinAgreementofSale. Anyotheractivities.	NA

V. AmenitiesandCommonAreaandExternalInfrastructureDevelopmentWorks)				
S.No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentage ofactualWorkDone(AsondateoftheCertificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	InternalRoads &Footpaths	Yes	Work in Progress	
2.	WaterSupply	Yes	Work in Progress	

3.	Sewerage (Chamber,Line,SepticTank,STP)	No	NA	
4.	StormWaterDrains	Yes	Work in Progress	
5.	Landscaping&TreePlanting	Yes	Work in Progress	
6.	StreetLighting	Yes	Work in Progress	
7.	CommunityBuildings	No	NA	
8.	TreatmentandDisposalofSewageandSullageWater	Yes	Work in Progress	
9.	SolidWasteManagement& Disposal	No	NA	
10.	WaterConservation/RainWaterHarvesting	No	NA	
11.	EnergyManagement	No	NA	
12.	FireProtectionandFireSafetyRequirements	No	NA	
13.	ClosedParking	No	NA	
14.	OpenParking	No	NA	
15.	Electrical Meter Room, Sub-Station,ReceivingStation	No	NA	
16.	Others(OptiontoAddMore)	No	NA	

VI.	PHOTOGRAPHOFTHEBLOCKS(EACHBLOCK)OFTHEBUILDING
S.No.	Particulars
1.	**FrontElevation.Not Applicable for Plotting Proiect**
2.	**FrontElevation. Not Applicable for Plotting Proiect**
3.	**FrontElevation. Not Applicable for Plotting Proiect**

VII.	FinancialProgressoftheProject	
S.No.	Particulars	Amount(InRs.)

(1)	(2)	(3)
1.	ProjectAccountNo.	**238505000648**
2.	Estimated Costofthe ProjectincludinglandcostatthestartoftheQuarter	3,50,00,000/-
3.	AmountreceivedduringtheQuarter	11,90,000/-
4.	ActualCostIncurredduringtheQuarter	23,31,481/-
5.	NetamountatendoftheQuarter	14,70,160/-
6.	TotalexpenditureonProject**tilldate**	At annual report
7.	DetailsofMortgageorCharge,ifany,createdonthe Land andtheprojects	

VIII.MISCELLANEOUS		
A	ListofLegalCases(ifany)	
1.	CaseNo.	
2.	NameofParties	
B	Sale/AgreementforSaled uringtheQuarter	
1.	SaleDeed	
2.	AgreementforSale	

Undertaking:

I/wesolemnlyaffirm,declareandundertake that all the details stated above are true tothebestofmy/ourknowledgeandnothingmaterial has been concealed here from. Iam/weareexecutingthisundertakingtoattesttothetruthofallthe foregoing and toapprisetheAuthorityofsuchfactsasmentionedaswellasfor whatever other legalpurposesthisundertakingmayserve.

SignatureofPromoter

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

Name:/-
Date:,,

To,

The RERA Bihar

B.S.B.C.C.I, Shastri Nagar,

Patna-800023.Bihar

Subject: - Quarterly Report from 01-04-2022 to 30-06-2022.

Promoter Name : - ADVANTAGE DEVELOPER PRIVATE LIMITED
Project : - WALL CITY (ongoing)
Project Address : - Mauza- Nahwa Noora,kherat Post- Mashurhi, Block-Mashurhi, Thana-Mashurhi, Dis- Patna., Bihar
Total Area of Land (Sq mt) :- 28,206.60
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.
Designated Account No. :- 238505000648
BANK NAME :-ICICI Bank, Ashok Raj Path, Patna-4 Bihar

Quarterly Report from 01-04-2022 to 30-06-2022

Q1 April'2022 to June'2022

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- 26,11,241/- Fund Received -11,90,000/- Money Spend – 23,31,481/- Closing Balance -14,70,160/-
2	Quarterly up-to-date the list of the Number and type or 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 during the quarter and closing balance)	0
	B	List of number garages (covered only) booked (opening balance, booked during the quarter and closing balance)	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 quarter	
	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 sanctioned Plans, layout plans, Specification, 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 Hasnain 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 belie

for ADVANTAGE DEVELOPER PVT. LTD.

Signature

Managing Director