Quarterly Progress Report

Project Name- **GAURI DEV RESIDENCY**

RERA Application/Reg. No- **BERAAP00136-1/53/R.36/2018**

Financial report (July 2018 to September 2018)

Sl. No	No Of Apartment	No Of Booked Flat/Shop	Booking Amount	Opening Balance	Closing Balance	No Of Covered Parking	No Of Booked	Opening Balance	Closing Balance
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	1	6	8.30Lakh	43.02Lakh	51.32Lakh	16	1	5	6

Physical Report (July 2018 to September 2018)

Sl No	Status Of Construction	Work details	
(1)	(2)	(3)	(4)
1-	Basement	NA	
2.	Ground Floor	Casting Work Completed	
3.	1st Floor	Casting Work Completed	
4-	2nd Floor	Casting Work Completed	
5-	3rd Floor	Casting Work Completed	
6	4th Floor	Casting Work Under Progress	
7	Roof Top	No Work	

Every Floor Photograph each 2Pc

Signature

For Aditya Niwas Developers & Colonizers

Niraj kumar

Managing Partner

Form-3

(See Regulation-3)

CHARTERED ACCOUNTANT CERIFICATE

(FOR REGISTRATION OF A PROJECT AND SUBSEQUESNT WITHRAWAL OF MONEY)

Up t0 31/12/2018

Cost of Real Estate Project Registration Number : BERAAP00136-1/53/R.36/2018

Sr No.		Particulars	Amount Rs.	
			Estimated	Incurred
1. i)		**Land Cost:**		
	a)	Acqusition Cost of Land or Development Rights, lease Premium lease rent, interst cost incurred or payable on Land Cost and legal cost	50	5
	b)	Amount of Premium payable to obtain development rights, FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority.	0	0
	c)	Acquisition cost of TDR (if any)	0	0
	d)	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, resgistration fees etc; and	0	0
	f)	Land Premium payable as per annual statement of rates (ASR) for development of land owned by public authorities	0	0
	g)	Under Rehabilitation scheme:	0	0
	i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by engineer	0	0
	ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA	0	0
		Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)	0	0
	iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal / illegal occupants, cost for providing temporary transit accomodation or rent in lien of Transit accomodation, overhead cost,	0	0
	iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whtsoever payable to any authorities towards and in project of rehabilitation.	0	0
		Sub Total of LAND COST Rs	50.00	5.00

ADS & CO. PATNA CHARTERED ACCOUNTANTS

ii)		**Development Cost / Cost of Construction:**		
a	(i)	Estimated Cost of Construction as certified by Engineer	146.00	90.13
		Actual Cost of construction incurred as per the books of accounts as verified by the CA		
		Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be consudered)		
	(ii)	On-site expenditure for development of entire project excluding cost of construction as per(ii) above, i.e. salaries, consultants fees, site overheads, cost of services (including water, electricity, swerage), cost of machineries and equipment including its hire and maintenance costs, consumables etc.		
		All costs directly incurred to complete the construction of the buildings/ wings of the project registered.		
	b)	Payment of Taxes, cess, fees, charges, premiums interst etc to any statutory Authority.		
	c)	Principal sum and interst payable to financial institutions, schedule banks, non banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;		
		Sub Total of Development Cost	146.00	90.13

2		**Total Estimated Cost of the Real Estate Project [1(I + 2(ii)] of Estimated Column**		196.00
3		**Total Cost Incurred of the Real Estate Project [1(I + 1(ii)] of Incurred Column**		95.13
4		% completion of Construction Work (as per Project Architect's Certificate)		65%
5		Proportion of the Cost incurred on Land Cost and Construction Cost of the Total Estimated Cosr. (3/2 %)		6%
6		Amount which can be withdrawn from the Designated Account	90.00	90.00
		Total Estimated Cost X Prportion of cost incurred		
		(Sr. number 2 X Sr. number 5)		
		Less: Amount withdrawn till date of this certificate as per the books of accounts and Bank Statement	89.85	89.85
7		Net Amount which can be withdrawn from the Designated Bank Account under this certificate	0.15	0.15

This certificate is being issued for RERA compliance for the Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me by the management of the company.

Yours Faithfully
Signature of Charted Accountant
For ADS & Co.
Chartered Accountants

ADS & CO. PATNA CHARTERED ACCOUNTANTS

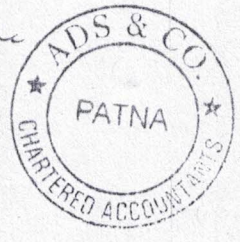
(CA Amitanshu Bhaskar)
(Membership Number :)
Place: Patna
Date: 15/01/2019

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

1		Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	196 Lakh
		(calculated as per the Form IV)	
2		Balance amount of receivables from sold apartments as per annexure A to this Certificate	NIL
		(as certified by Charted Accountant as verified from the records and books of Accounts)	
3	i	Balance unsold area	100%
		(to be cerified by Management and to be verified by CA from the records and books of accounts)	
	ii	Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA)	231 Lakh
		as per Annexure A to this certificate	
4		Estimated receivalbes of ongoing project. Sum of 2 + 3 (ii)	231 Lakh
5		Amount to be deposited in Designed Account - 70% or 100%	149 Lakh
		If 4 is greater than 1, then 70% of the balance receivables of ongoing project wil be deposited in designated account	
		If 4 is lesser than 1, than 100% of the balance receivables of ongoing project will be deposited in designated Account.	

This Certificate is being issued for RERA compliance for the Company ADITYA NIWAS DEVELOPERS AND COLONIZERS and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully
Signature of Charted Accountant
For ADS & Co.
Chartered Accountants



(CA Amitanshu Bhaskar)
(Membership Number :)

Place: Patna
Date: 15/01/2019