



Apna Awas Construction Pvt. Ltd.

Registered Office : 001, Sundaram Enclave, Kitab Bhawan Lane
North S.K. Puri, Patna - 800 013

Ref... AAC/769.....

Date... 13/07/2022.....

To,
The Chairman,
Real Estate Regulatory Authority,
6th Floor, Bihar state Building Construction Corporation Campus,
Hospital Road, Shastri Nagar, Patna – 800023

Sub:- Quarterly Report of the Project Nirmalya for the period from 01-04-2022 to 30-06-2022.
RERA Registration No: - **BRERAP00243-15/1194/R-992/2020**

Dear Sir,

With reference to above – cited RERA Registration and guidelines vide REAL ESTATE REGULATORY AUTHORITY BIHAR, REAL ESTATE (REGULATION AND DEVELOPMENT) RULES – 2017, CHAPTER IV, RULE 16(D), **First Quarter Report** of Nirmalya located at Mauza – Mainpura, present mohalla – Patel Nagar, P.S – Shastrinagar, Thana No – 2, Khata No – 420, Survey Plot No (P) – 1326 & 1329 for the period from 01-04-2022 to 30-06-2022 is submitted as follows:

1. Quarterly up to date status of the project (Physical and Financial) :

- A) Status of construction of each building till the end of said quarter i.e, 30-06-2022, is as mentioned below. Photographs of construction, both the external and internal are uploaded on RERA website.

PROJECT: NIRMALYA		
SITE PROGRESS REPORT		
SL. NO.		PROGRESS REPORT
1.		Brick work and plaster in progress (In % - Approx 38%)



APNA AWAS CONSTRUCTION PVT. LTD.

(Signature)

DIRECTOR

- B) Status of construction of each floor that the project is on the Brick work and plaster in progress level. Photographs are uploaded on RERA website.
- C) Status of construction of internal infrastructure and common area that the project is on the Brick work and plaster in progress level. Photographs are uploaded on RERA Website.
- D) Details of fund receiving through booking and other means are detailed mentioned below.

OPENING BALANCE	AMOUNT REC. THROUGH BOOKING	EQUITY	LOAN	MONEY SPENT	BALANCE AMOUNT	SOURCING OF FUND
18,326/-	Nil	NIL	NIL	33,76,866/-	11,733/-	Company's own fund

2. List of number and type of apartments.

Project Name	Residential	Type of Apartment	Total No. of Units	Already Booked before 01-07- 2022	Unit booked during this quarter	Balance (unsold unit)	Total No. of Garage (covered)	Already Booked Before 01-07- 2022	Garage Booked During this Quarter	Balance (unsold unit)
NIRMALYA	Residential	3 BHK (Developer's Share)	06	04	00	02	06	04	00	02

3. List of approvals taken and the approvals which are pending subsequent to commencement certificate.
- A) Approvals list during the Quarter – Nil
- B) Approval applied and expected date of receipt – Nil
- C) Approval to be applied and date planned for application – Nil
- D) Modifications, amendment or revision, if any issued by the competent authority with regard to any sanctioned plans, layout plans, specification, license, permit or approval for the project – NIL

Thanks & Regards.



APNA AWAS CONSTRUCTION PVT. LTD.

DIRECTOR

LETTER NO.: L/NRBC/HO/2022-23/045

Date: 07/07/2022

CHARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICATE

To
THE REAL ESTATE REGULATORY AUTHORITY
6th Floor, BSBCCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023

Subject: Statutory Auditors Certificate for Quarter-1 of Financial Year 2022-23
Reference: RERA Regn. No. BRERAP00243-15/1194/R-992/2020
Project- NIRMALYA

Sir,

We have been requested by M/s Apna Awas Construction Private Limited, CIN NO. U45200BR2001PTC009553, PAN: AAECA0832B to issue Statutory Auditors Certificate in accordance with Direction no. 1 of 2019 of the Authority.

In relation to the above, we confirm the following information:

Name of the Account Holder: Apna Awas Construction Private Limited
Designated Account Number: 2968002100011044
Bank Name: Punjab National Bank
IFSC Code: PUNB0296800
Branch Name: Punaichak



	Particulars	INR in Rs.
1	Opening Balance in the Designated Account as on 01/04/2022	18,326
2	Total Amount deposited in designated account during this Quarter (Fund Received from Customers as Booking Advance Rs. Nil. and from other accounts of the Company Rs. 2,15,000)	2,15,000
3	Total Amount paid up to 30/06/2022 from the said account (Total Amount utilised for the Project during the quarter is Rs. 33,76,866 rest utilised for Business Administrative Expenses and others)	2,21,593
4	Closing Balance as on 30/06/2022 in this bank account	11,733

We certify that out of the funds deposited in this bank account Rs. 2,15,000, a sum of Rs. 2,21,593 has been paid from this account details of which are as under:

Project Expenses	70,314
Administrative Expenses (Including taxes if any)	1,51,279
Other Payments	Nil
Total Payments	2,21,593

In this context it may be noted that the overall Project expenditure in this quarter is Rs. 33,76,866. The excess amount booked under this project is on account of expenditure which has not been paid from this designated account. At the end of this quarter, a sum of Rs. 11,733 remains closing balance in said designated account. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before us at the time of issue of this certificate and that we have exercised the checks to see that the money was actually utilized for the purpose for which it was received.

Yours faithfully,

For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

UDIN: 22408360AMKEQD2224



(CA. A. Baid)
Partner
M. No. 408360

Note: All the figures in this certificate pertain to quarter-1 of FY 2022-23 only and are as per the designated Bank Account or Books of the Company.

Navratna Raghuvanshi

REGISTERED ARCHITECT
Council Of Architecture,
Patna Municipal Corporation

601, Signature Tower,
Kurjipul, Kurji,
Patna- 800010.

Letter no. : AR/2022/PSR/117

Date :- 13_07_2022

TO WHOMSOEVER IT MAY CONCERN

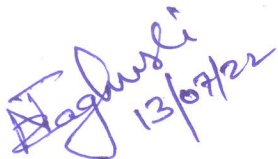
Sub : Construction work progress report in **Quarter April – June, 2022** of the **Project – NIRMALYA, Patel Nagar, Patna** (Mauza – Mainpura, present mohalla – Patel Nagar, P.S – Shastrinagar, Thana No – 2, Khata No – 420, Survey Plot No (P) – 1326 & 1329). On the request of Client, visited the Site, **NIRMALYA** on 30/06/2022. It's a Residential Project located at (Mauza – Mainpura, present mohalla – Patel Nagar, P.S – Shastrinagar, Thana No – 2, Khata No – 420, Survey Plot No (P) – 1326 & 1329).

RERA Registration No – BRERAP00243-15/1194/R-992/2020.

Developer – Apna Awas Construction Pvt Ltd.

Current Construction Status on Site :

Brickwork and plaster in progress (In % - Approx 38%).


Navratna Raghuvanshi
(Architect)

AR. NAVRATNA RAGHUVANSHI
Emp. No. - CA/2013/58586

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