Mob. : 9470208672

MAALAXMI INFRA DEVELOPERS PVT. LTD.

MLIDPL

402, Nageshwar Kunj, Near Vishal Hanuman Temple, P.O.-GPO,
P.S.-Patliputra, Patna- 800001 (Bihar)
E-mail : dhirendrakumar2072@gmail.com

Ref. No. : .....

Date : 11/10/21
11/10/2021

To

RARA BIHAR
Shashtri Nagar Patna

Ref :- BRERAP00460-2/1305/R-1093/2021 Hon'ble Kumar

Sub :- Submission of quotaly status report of
from 1/7/2021 to 30/9/2021

D/sir

We are Submitting here with quotaly status report from 1/7/2021 to 30/9/2021 with document attached here kindly download the recipt and Kumar.

1. quotaly Status Report
2. Physical Report By eng.
3. Financial Report By C.A.
4. Photo of Building.

Maa Laxmi Infra Developers Pvt. Ltd
Director

MAALAXMI INFRA DEVELOPERS PRIVATE LIMITED

CIN : U45200BR2015PTC025552

NAGESHWAR KUNJ, NEAR VISHAL HANUMAN MANDIR

PATLIPUTRA, PATNA

NAME OF THE PROJECT : HARDEO KUNJ APARTMENT
JALALPUR, PATNA

REGISTRATION NO : BRERAP00460-2/1305/R-1093/2021

QUARTERLY REPORT FROM 01/07/2021 TO 30/09/2021

Quarterly up-to-date status of the project (Physical and Financial)

1		Status of the Project :-	**HARDEO KUNJ APARTMENT,JALALPUR, PATNA**
	A	Status of construction of each building wth photograph :-	Third Floor Roof Casting Completed
	B	Status of construction of each floor wth photograph :-	Nil
	C	Status of construction of internal infrastructure and common area with photograph :-	Nil
	D	Details of fund received through booking or other neans (equity, loan etc), money spent, balance available, the proposed planfor sourcing the funds etc.	a) Amount received from of Flat is Rs : 2061000.00 b) Money spent on above mentioned construction work is Rs: 1314776.00 c) Other admistrative expenses is Rs : 216885.00 d) Balance available is Rs : 583918.10 e) Proposed plan for sourcing the funds -
2		Quarterly up-to-date the list of number and types of Apartments or Plots, as the case may be , Booked	
	A	List of number and type of apartments Or Plots , booke (Opening Balance, Booked during the quqrter and Closing balance) :	Op. Balance : - 3 Booked during the Quarter : - 2 Closing Balance : 1
	B	List of Number of garares(Covrered only) Booked (Opening balance, Booked During the Quarter and Closing Balance0 :	Op. Balance : - 3 Booked during the Quarter : - 2 Closing Balance : 1
3		Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate :	N A
	A	Approvals received during the 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 regard to any sanctioned plans,specifications,license,permit or approval for the project:	

Maa Laxmi Infra Developers Pvt. Ltd.
Director

MAALAXMI INFRA DEVELOPERS PRIVATE LIMITED
CIN : U45200BR2015PTC025552
NAGESHWAR KUNJ, NEAR VISHAL HANUMAN MANDIR
PATLIPUTRA, PATNA

NAME OF THE PROJECT : HARDEO KUNJ APARTMENT
JALALPUR, PATNA

REGISTRATION NO : BRERAP00460-2/1305/R-1093/2021

Additional disclosure by promoters of ongoing projects

1		The promoter shall in addition to disclosures provided above , disclose the following following information namely :	
	(a)	The promoter shall in addition to disclosures provided above , disclose the following following information namely :	
	(b)	The total amount collected from the allottees and the total amount of money used for development of the project including the total amount of money of balance money lying with the promoter:	
	c		
	(c)	Status of the project (extent of development carried out till date and the extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending projects, which shall be commensurate with the extent of development alreadycomlpeted, and the information shall be certified by the an engineer, and architect and a charttered accountantant in practice.	
2		The promoter shall disclose the size of the apartment based on carper area even if earlier sold on any other basis such as super area, super built up area etc, which shall not effect the validity of the agreement entered into between the promoter and the allottees tothat extent.	
3		In case of plotted development , the promoter shal disclose the area of the plot being sold to the allottees as per the layout plan.	
4		For project that are ongoing and have not received completion certificate , on date of commencement of the Act, the promoter shall, within a period of the three months of the application of registration of the project with the Authority, deposit in the seperate bank account , seventy percent of the amounts already realizes from the allottees, which has not been utilized for construction of the projects as required the sub-clause (D) of clause(1) of su-sanction(2) od section 4, which shall be used for the purposes specified therein.	

Maa Laxmi Infra Developers Pvt. Ltd.
Director

MAALAXMI INFRA DEVELOPERS PRIVATE LIMITED

402, NAGESHWAR KUNJ, NEAR VISHAL HANUMAN TEMPLE, PO - GPO, PS - PATLIPUTRA PATNA - 800001, BIHAR

RERA NO - BRERAP00460-2/1305/R-1093/2021

RECIEPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 01.07.2021 TO 30.09.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Balance of Cash & Bank			**To Payment of Project Expenditure**		
Opening Balance in Cash in hand	10,000.00		To Structure Contractor	3,00,000.00	
Balance in Axis Bank,			" Iron	7,54,376.00	
Patna, A/c No - 920020025495101	24,055.00		" Chips	1,72,500.00	
Patna, A/c No - 920020026683457	30,524.10	64,579.10	" Mixture Machine Rent	25,000.00	
			" Bricks	45,000.00	
To Advance Received From			" Sand	17,900.00	13,14,776.00
Flat No -101	5,00,000.00		**To Office Administartive Expenditure**		
Flat No -301	2,51,000.00		" Director Remuneration	1,08,000.00	
Flat No -302	6,00,000.00		" Staff Salary	1,08,000.00	
Flat No -303	7,00,000.00	20,51,000.00	" Bank Charges	885.00	2,16,885.00
			To Closing Balance of Cash & Bank		
			" Closing Balance in Cash in hand	24,000.00	
			" Balance in Axis Bank,		
			Patna, A/c No - 920020025495101	2,54,536.50	
			Patna, A/c No - 920020026683457	3,05,381.60	5,83,918.10
		21,15,579.10			**21,15,579.10**

AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
Chartered Accountants
Firm Registration No - 005295C

(Nitin Agarwal)
Partner
UDIN No -21401800AAAAEF7090

ALOK JAIN & CO. PATNA Chartered Accountants

For MAALAXMI INFRA DEVELOPERS PRIVATE LIMITED

(Director) (Director)

PLACE : PATNA
DATE : 09.10.2021