AGRAWAL ANIL & ASSOCIATES
CHARTERED ACCOUNTANTS
House No.-15, 'Achal' , Justice Narayan Path
Nagewshwar Colony Boring Road
Patna - 800 001
Tel. : 0612-2524020, 8084900910
Mob.: 9431881950
e-mail: aanilpatna@gmail.com

QUARTERLY PROGRESS REPORT

For the Quarter Ended 31st December- 2020

Under RERA Act,2016

Sl. No.	Particulars	Status as on 31.12.2020
1	Name of The Project	**GANGA PALACE**
2	Address	**DUBAHAL TOLA, GAYA**
3	RERA Registration No	**BRERAP00079-2/623/R- 418/2019**
4	Name of Promoter/CIN No	**DEEPSHREE PROPERTIES PVT. LTD. U70100BR2009PTC014488**
5	Name of the Bank Account	**AXIS BANK LTD., Branch Saguna More, patna. Account No. 918020084943536.**
6	Expenditure up to 31/12/2020 from Own Shoreses (Deepshree Properties Pvt. Ltd. SBI Saguna Branch, Bank of Baroda Saguna Branch & SBI Gaya Branch)	6,12,55,214.00
7	Add:Receipt from flat booking during the quarter against above project	2,50,000.00
8	Closing balance as per Axis Bank Ltd. on 31.12.2020 (as per bank Account)	33,871.00

On the basis of books of account and relevant documents produce before us for examination, we found that the bank account is maintained common for other project also which is not required to registered under RERA and we certify that the above detail of **GANGA PALACE** project of **DEEPSHREE PROPERTIES PVT. LTD.** is according to the book of account maintained by the company and produce before for our examination.

For AGRAWAL ANIL & ASSOCIATES
CHARTERED ACCOUNTANTS

AGRAWAL ANIL & ASSOCIATES Chartered Accountants

(CA A. K. Agarwal)

Place:- Patna
Date:- 14th January, 2021

Quarterly Progess Report

Project Name:- **GANGA PALACE,** Rera Application/Reg.No:- **BRERAP00079-2/623/R-418/2019.**

Financial report (upto December- 2020)

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
i	ii	iii	iv	v	vi	vii	viii	ix	x
1	Two	7	2,50,000.00	-	33,871.00	-	-	-	-

Physical report Ganga Palace Block-A (upto 31st December- 2020)

Sl.No	Status of Construction	Work details				
I	II	Structure	Bricks Work	Finishing Work		IV
1	Ground	Complete	Complete			
2	1st Floor	Complete	Complete			
3	2nd floor	Complete				
4	3rd Floor	Complete				
5	4th Floor	Complete				
6	5th Floor					
7	6th Floor					
8	7th Floor					
9						

Physical report Ganga Palace Block-B (upto 31st December- 2020)

Sl.No	Status of Construction	Work details				
I	II	Structure	Bricks Work	Finishing Work		IV
1	Basement Floor	Complete	Complete			
2	Ground Floor	Complete	Complete			
3	1st Floor	Complete	Complete			
4	2nd floor	Complete	Complete			
5	3rd Floor	Complete	Complete			
6	4th Floor	Complete	Complete			
7	5th Floor	Complete	Complete			
8	6th Floor	Complete	Complete			
9	7th Floor	Complete	Complete			

Every Floor Photograph each 2Pc.

Signature

Deepshree Properties Pvt. Ltd.

Lalit Yadav

Director





