Quarterly Progress Report

Project Name- R.R. Enclave .....Rera Application/Reg. No- BRERAP00153-2/181/R-126/2018.

Financial report (April 2018 to June 2018)

Sl. No	No Of Flat	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)
	18	7	17,91,246	20,63,341	38,54,587	—	—	—	—

Physical Report (April 2018 to June 2018)

Sl No	Status Of Construction	Work details	
(1)	(2)	(3)	(4)
1-	Basement	OK (Roof Casting Work Caulcel).	
2.	Ground Floor	OK. (Roof Casting & Wall Brics).	
3.	1st Floor		
4-	2nd Floor		
5-	3rd Floor		
6	4th Floor		
7	5th Floor		
8	6th floor		

LEGEND ASHOKA HOUSING PVT. LTD.

Signature

Director

RAMESH KUMAR SINGH & CO.
CHARTERED ACCOUNTANTS

Dak Banglow Road, Hajipur,
Dist. - Vaishali, Bihar - 844101
Mob.: + 91 7070274400
Office : 91 7070274401
E-mail .: carameshkumarsingh@yahoo.com

Ref.:.....

Date.: 31-12-18

To,
Legend Ashoka Housing Pvt. Ltd.
Vikash Nagar, Digghi Kala
Hajipur, Vaishali- 844101.

CHARTERED ACCOUNTANTS CERTIFICATE

(For Registration Of A Project And SUBSEQUENT Withdrawal Of Money)

Cost Of Real Estate Project RERA Registration Number **BRERAP00153-2/181/R-126/2018**

R. R. Enclave

S.No.		Particular	Amount(in Rs.) Estimated (column - A)	Incurred & paid (Column - B)
1				
	1	**Land cost :**		
	a	Acquisition Cost of Land or Development Rights, lease premium, lease rent, interest cost incurred or payable on land cost and legal cost.	19,300,000.00	
	b	Amounts payable to State Government Or competent authority of any other statutory authority of the state or central Government towards stamp duty. Transfer charges, registration fees etc.		
		Sub Total Of Land Cost		
	ii	**Development cost /Cost of construction:**		
	a(i)	Estimated cost of construction as certified by Engineer **(column-A)**	25,100,000.00	
	a(ii)	Actual cost of construction incurred as per the books		
	a(iii)	On the site expenditure for development of entire project excluding cost of construction as pre (i) or (ii) above, i.e, salaries, consultants fees, site overheads, development works, cost of service (including water)		
	b	payment of taxes, cess fees, charges, premiums, interest etc. to any atatutury athority.		
	c	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) Or money landers on construction funding or money borrowed for constructions:		
	d	Administrative expense		
		sub total of Development cost		13,963,254.00

Ramesh Kumar Singh

2		Total Estimated cost of the real Estate Project (1(i)+1(ii) of estimated Column - A	25,100,000.00
3		Total cost incurred and paid of the Real Estate Project (1 (i)+1 (ii) of incurred Column - B	13,963,254.00
4		Percentage comletion of construction work (as per project Architect's Certificate on completion of project)	55%
5		Proportion Of the cost incurred on land cost and construction cost in the Total Estimated Cost (3/2)	55.6304%
6		Amount which can be withdrawn from the Designated Account Total Estimated Cost *Proportion of cost incurred and paid (Sr. number 2	13,963,230.00
7		Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	8,107,275.00
8		Net Amount which can be Withdrawn from the Designated Bank Account under this certificate	5,855,955.00

This certificate is being issued for period ending 31/12/2018 for RERA compliance for the Legend Ashoka Housing Pvt. Ltd.Director Rajnish Kumar Singh project's Name) and is based on the records and documents produced before me and explanation provided to me by the management of the company.

Yours faithfully
Signature of chartered Account
For Ramesh Kumar Singh & Co.
Chartered Accountants
Firm Reg. No. 026870N

(CA Ramesh Kumar Singh)
Proprietor
M.No. 530480

Ramesh Kumar Singh & Co. Chartered Accountants

Date : 31-12-2018
Place : Kanpur

TO WHON IT MAY CONCERN

Sub :- Construction work progress report of R.R. Enclave , East Gola Road , Patna.

(Plot No – 910. Khata No. – 831, Mauza – Danapur Shahjadpur , Thana- Danapur)

On the request of client I visited the site R.R. Enclave on dated 01/02/2019. It's a Residential Project located at (Plot No – 910. Khata No. – 831, Mauza – Danapur Shahjadpur , Thana- Danapur, Patna.)

Total Cost of the Project - 2, 51, 00,000/- Rs. (Approx)

Current construction status on site:-

Sl. No.	Tower No. / Name	Current Status
1	R.R. Enclave	On commencement of 2nd slab. (In % - Approx 55 %)

Actual site photograph showing construction progress attached.

NOTE:- This information has been provided on special request from the client.

UmaShankar Kumar

Architect

AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023