M/s ARYA CONSTRUCTION
N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

FORM-7

[REGULATION-9]

Ref.:..... *Date :*.....

Quarterly progress report for quarter ending JUNE of 2023.

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP44205-1/1326/R-1152/2021	Name of Project/Phase of Registered Project	SHIV SAVITRI RESIDENCY
Name of Promoter	ARYA CONSTRUCTION	Project Address	**SURVEY PLOT NO 968, KHATA 18/24, SHEET NO. 129, THANA NO-11, MOHALLA-SANDALPUR ROAD, MAUZA , SANDALPUR, PS-SULTANGANJ/ALAMGANJ**
Name of Co-promoter			
Project Registration is valid up to	18/09/2023		
Starting date of Project or Phase of the Project	25/11/2020		
Type of Project or Phase of the Project	Residential		
Period of validity of map by the Competent Authority			

For ARYA CONSTRUCTION

PARTNER

M/s ARYA CONSTRUCTION
N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref.: ..... Date : .....

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building/Block Number	Flat Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Flats –
1.	1. 3BHK -	1	924.18		1. Booked/Allotted- 1 2. Sold - 6
	2. 3BHK, -	1	1039.78		
	3. 3BHK -	1	1050.15		
	4. 3BHK -	1	1114.43		
	5. 3BHK -	3	886.70		
	6. 3BHK -	3	1010.48		
	7. 3 BHK -	3	1057.85		
	8. 3 BHK -	3	1112.17		

For ARYA CONSTRUCTION

PARTNER

M/s ARYA CONSTRUCTION
N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref.:... Date :.....

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages	
		1. Booked/Allotted -	1
		2. Sold -	6

IV. DETAILS OF BUILDING APPROVALS (If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval / N.O.C./ Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				
3.	Water Supply Permission				
4.	NOC from Airport Authority of India				
5.	Other Approval(s), if any, required for the Project.				

For ARYA CONSTRUCTION

PARTNER

M/s ARYA CONSTRUCTION
N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref.:..... Dated.....

V. Construction Progress of the Project

1. Plan Case No._____(To beaded for each Building / Wing)

S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100 %
2.	Basements (if any)	100 %
3.	Podiums (if any)	N.A
4.	Plinth	100 %
5.	Stilt Floor	N.A
6.	Slabs of Super Structure	100 %
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100 %
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	100 %
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100 %
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100 %
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical	100 %

For ARYA CONSTRUCTION

PARTNER

Ref:..... Date :.....

	Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	

VI. Amenities and Common Area and External Infrastructure Development Works)

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	100 %	
2.	Water Supply	YES	100 %	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	100 %	
4.	Storm Water Drains	YES	100 %	
5.	Landscaping & Tree Planting	YES	100 %	
6.	Street Lighting	YES	100 %	

For ARYA CONSTRUCTION

PARTNER

Ref.:..... Date :.....

7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	YES	100%	
9.	Solid Waste Management & Disposal	YES	100 %	
10.	Water Conservation / Rain Water Harvesting	YES	100 %	
11.	Energy Management	YES	100 %	
12.	Fire Protection and Fire Safety Requirements	YES	100 %	
13.	Closed Parking	YES	100 %	
14.	Open Parking	NO	-	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	100 %	
16.	Others (Option to Add More)			

VI A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	**PERCENTAGE OF ACTUALWORK DONE (As on date of certificate)**	**Details**
1.	Internal Roads and foot paths			

For ARYA CONSTRUCTION

PARTNER

Ref.:..... Date :.....

2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

VII. GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT			
(A)	Sr. No.		
	1.	Front Elevation	
	2.	Rear Elevation	
	3.	Side Elevation	
(B)		Photograph of each floor	

VIII. Financial Progress of the Project		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	**529601010036814**

For ARYA CONSTRUCTION

PARTNER

Ref.:.....

Date :.....

2.	Estimated Cost of the Project including land cost at the start of the Project	6,40,81,000.00	
3.	Amount received during the Quarter FLAT BOOKING AMOUNT PARTNER'S LOAN **TOTAL**	 76,46,711.90 0.00 76,46,711.90	
4.	Actual Cost Incurred during the Quarter Partner's Loan Return Actual cost Incurred **TOTAL**	 35,00,000.00 30,72,530.93 65,72,530.93	
5.	Net amount at end of the Quarter	11,50,024.97	
6.	Total expenditure on Project **till date**	4,28,74,028.23	
7.	Cumulative fund collected till the end of Quarter in question		
8.	Cumulative expenditure done till the end ofQuarter in question		

IX. Details of Mortgage or Charge if any created

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	2
2.	Agreement for Sale	0
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

For ARYA CONSTRUCTION

PARTNER

M/s ARYA CONSTRUCTION
N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref.:.....

Date :.....

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Signature of PARTNER
For ARYA CONSTRUCTION

Name: GOPAL SHARAN BHARTIA PARTNER

Date:

M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref.:..... Date :.....



सेवा मे,

नगर आयुक्त,

पटना नगर निगम, पटना।

विषय:- संचिका संख्या – P/Sandalpur/PRN-1B+G+4/30/2019 के अधिभोग प्रमाणपत्र के संदर्भ मे।

महोदय:-

सविनय निवेदन है कि हमारे भवन का नक्शा दिनांक – 31/08/2020 को पटना नगर निगम द्वारा स्वीकृत किया गया था, जिसका निर्माण कार्य पूर्ण हो चुका है। भवन अब अधिभोग हेतु तैयार है । अधिभोग प्रमाण पत्र हेतु वंचित सभी कागजात हमारे द्वारा संग्रहीत कर लिया गया है। हमारे द्वारा सभी वांछित पूर्णता प्रमाण पत्र के साथ अधिभोग शुल्क एवं तकनीकी व्यक्ति द्वारा निर्गत पूर्णता प्रमाण पत्र महोदय के समक्ष प्रस्तुत किया जा रहा हूँ।

महोदय से विनम्र निवेदन है कि कृपया हमारे भवन की जांच कराकर अधिभोग प्रमाण पत्र (Occupancy Certificate) निर्गत करने की कृपा करें।

धन्यवाद

आपका विश्वासी,

For ARYA CONSTRUCTION

CONTRACTOR

संलग्नक:-

1) डीडी.
2) स्वीकृत नक्शा की प्रति
3) अभियता द्वारा निर्गत पूर्णता प्रमाण पत्र
4) अन्य तकनीकी व्यक्ति द्वारा निर्गत पूर्णता प्रमाण पत्र
5) अग्निशमन विभाग से प्रपट ऑडिट रिपोर्ट
6) लिफ्ट एवं CCTV संबंधी प्रमाण पत्र
7) एवं अन्य प्रमाण पत्र

Scanned with OKEN Scanner

FORM-3

[See section 4(2) (I) (D) of RERA Act]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP44205-1/1326/R1152/2021 of 2021 dated 19.04.2021 being developed by M/S ARYA CONSTRUCTION having its Registered address at S/O SADHU SHARAN, H.NO-371, LANDMARK-DAS LANE, EAST LOHANIPUR, KADAMKUAN, PATNA, PS-KADAMKUAN,PHULWARI,PATNA,KADAMKUAN,BIHAR-800003

For the quarter ending 30TH JUNE, 2023

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred
1(i)	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		**266.45**	**266.45**
	b	Amount of Premium payable to obtain development rights, FSI, additional FSI, ftingible area, and any other incentive tinder DCR from Local Authority or State Government or any Statutory Authority		-	-
	c	Acquisition cost of TDR (if any)			
	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, registration fees etc; and		**Included in point no. 1(i)(a)**	**Included in point no. 1(i)(a)**
	e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.			
	f	Under Rehabilitation scheme:		-	
		(i)	Estimated construction cost of rehab building incltiding site development and infrastructure for the same as certified by Engineer	-	-
		(ii)	Acttial Cost of construction of rehab building inctirred as per the books of accotints as verified by	-	-

			the CA		
	Note :(for total cost **of construction incurred, Minimum of (i) or (ii) is** to be considered)				
		(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost,		
		(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.		
			Sub-Total of Land Cost	**266.45**	**266.45**

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :				
	a	**(i)**	Estimated Cost of Construction as certified by Engineer	**434.36**	
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		**428.74**
	Note :(for adding to total cost of construction incurred, M nimum of (i) or (ii) is to be considered)				
Sr. No.	**Particulars**			Amount (Rs. In Lakh)	
				Estimated	Incurred

		(iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc.All costs directly incurred to complete the construction of the entire phase of the project registered.		
	b		Payment of Taxes, cess, fees, charges, premiums, interest etc to any stattitoiy Authority.	-	-
	c		Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (N BFC) or money lenders on construction funding or money borrowed for construction ;	-	-
			Sub-Total of Development Cost	**434.36**	**428.74**

Sr. No.	Particulars	Amount (Rs. In Lakh)
2	Total Estimated **Cost of** the Real Estate **Project** [l(i) + 1(ii)] of Estimated Column	**700.81**
3	Total Cost **Incurred of the** Real Estate **Project [1(i) + 1(ii)] of Incurred** Column	**695.19**
4	% completion of Construction Work (as per Project Architect's Certificate)	As per form 1 attached

5	Proportion of the Cost incurred on Land Cost and _____% Construction Cost to the Total Estimated Cost. (3/2 %)	**99.19%**
6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)	
Sr. No.	Particulars	Amount (Rs. In Lakh)
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	**428.74**
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate This certificate is being issued for RERA compliance for the project of **SHIV SAVITRI RESIDENCY** being developed by **M/S ARYA CONSTRUCTION. RERA Registration number BRERAP44205-1/1326/R1152/2021 of 2021 dated 19.04.2021** is based on the records and documents produced before me and explanations provided to me by the management of the Company.	

In view of no format for withdrawal of money under BIHAR RERA Act, the calculations and format has been adopted from the format of Form 3 given under the Bihar Real Estate Regulatory Authority (General) Regulations, 201.7

Yours Faithfully
For Rajnandan Kumar
Chartered Accountants

RAJNANDAN AND CO. PATNA FRN-054056C Chartered Accountants

CA Rajnandan Kumar
(Proprietor)
M. No.:454102

Date: 15.07.2023
UDIN :- 23454102BGVITK5518