AGARWAL & PRASAD
Chartered Accountants

M/S ADVANTAGE DEVELOPER PRIVATE LIMITED

CIN: U00501BR191PTC004681

506, KULHARIA COMPLEX, ASHOK RAJ PATH, PATNA-800004 (BIHAR)

RERA REGISTRATION NO. BRERAP01035-1/775/R-693/2019

SOURSE AND UTILIZATION OF FUNDS "WALL CITY"

FOR THE 1ST QUARTER ENDED 30TH JUNE, 2023

SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 1ST QTR ENDED 30TH JUN,2023

	70% Bank A/c -48 (Project)	30% Bank A/c-50 Admin Exp	100% Mother Bank A/c-51
SOURCES OF FUNDS			
Opening Balance of RERA Bank Account on 01.04.2023	**2,223,363.60**	**573,810.20**	**-**
Advance Received from Customers	840,000.00	360,000.00	1,200,000.00
Total	**3,063,363.60**	**933,810.20**	**1,200,000.00**
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	-	-	
Less: Amount Refunded to Customers	-	-	
Less: Project expenses	260,000.00	-	
Less: Admin Expenses		383,954.00	
Less: Auto transfer to RERA 70% Account			840,000.00
Less: Auto transfer to RERA 30% Account			360,000.00
Closing Balance of RERA Bank Account on 30.06.2023	**2,803,363.60**	**549,856.20**	**-**
Total	**3,063,363.60**	**933,810.20**	**1,200,000.00**

For on Behalf of
AGARWAL & PRASAD
Chartered Accountant

18/7/23

KIRAN AGARWAL
(Partner)
Membership No-69482
Date- 18.07.2023
UDIN: 23069482BGXCCY5211

AGARWAL & PRASAD ★ PATNA ★ Chartered Accountants

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

MOHD HASNAIN ASLAM
(Director)

For on Behalf of

Huma Shaheen

HUMA SHAHEEN
(Director)

FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending June of 2023)

I. PARTICULARS OF PROJECT			
Project Registration Number	RERAP01035-U775/R-693/2019	Name of Project/Phase of Registered Project	
Name of Promoter	ADVANTAGE DEVELOPER PRIVATE LIMITED	Project Address	Mauza- Nahwa , Noora, kherat, Post- Mashurhi, Block- Mashurhi, Thana- Mashurhi, Dis- Patna, Bihar
Name of Co-promoter	NA		
Project Registration is valid up to	25-12-2030		
Starting date of Project or Phaseof the Project	22-07-2013		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial **4, Plotted project OK**	**4. Plotted project**	
Period of validity of map by the Competent Authority	5 Years		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments – 1. Booked/ Allotted - 2. Sold -
	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -			

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

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	**NA**			
2.	Fire N.O.C	**NA**			
3.	Water Supply Permission	**NA**			
4.	NOC from Airport Authority of India	**NA**			
5.	Other Approval (S), if any, required for the Project	**NA**			

V. Construction Progress of the Project

1. Building / Wing / Layout Number_____(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)	**Plot Applicable for Plotting Project**
2.	Basements (if any)	**Plot Applicable for Plotting Project**
3.	Podiums (if any)	**NA**
4.	Plinth	**NA**
5.	Stilt Floor	**NA**
6.	Slabs of Super Structure	**NA**
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	**NA**
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	**NA**
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	**NA**
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	**NA**

11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical 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 my be required to complete project as per specifications in Agreement of Sale. Any other activities.	**NA**

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**	**Work in Progress**	
2.	Water Supply	**YES**	**Work in Progress**	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	**NO**	**NA**	
4.	Storm Water Drains	**YES**	**Work in Progress**	
5.	Landscaping & Tree Planting	**YES**	**Work in Progress**	
6.	Street Lighting	**YES**	**Work in Progress**	
7.	Community Buildings	NO	NA	
8.	Treatment and Disposal of Sewage and Sullage Water	YES	**Work in Progress**	
9.	Solid Waste Management & Disposal	NO	NA	
10.	Water Conservation / Rain Water Harvesting	NO	NA	
11.	Energy Management	NO	NA	

12.	Fire Protection and Fire Safety Requirements	NO	NA	
13.	Closed Parking	NO	NA	
14.	Open Parking	NO	NA	
15.	Electrical Meter Room, Sub-Station, Receiving Station	NO	NA	
16.	Others (Option to Add More)	NO	NA	

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

		Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
1.	Internal Roads & Footpaths	**YES**	**Work in Progress**	
2.	Water Supply	**YES**	**Work in Progress**	
3.	Sewerage Chambers Septic Tank	NO	NA	
4.	Drains	**YES**	**Work in Progress**	
5.	Parks, Landscaping and Tree Planning	**YES**	**Work in Progress**	
6.	Street Lighting	**YES**	**Work in Progress**	
7.	Disposal of sewage & Sullage Water	NO	NA	
8.	Water conservation/ Rain Water Harvesting	NO	NA	
9.	Energy Management	NO	NA	

VII. GEO TAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT

(A)	Sr. No.		
	1.	Front Elevation.	**Not Applicable for Plotting Proiect**
	2.	Rear Elevation	**Not Applicable for Plotting Proiect**
	3.	Side Elevation	**Not Applicable for Plotting Proiect**

(B)		Photograph of each floor	

VIII. Financial Progress of the Project		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	**238505000648**
2.	Estimated Cost of the Project including land cost at the start of the Project	3,50,00,000/-
3.	Amount received during the Quarter	8,40,000/-
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	28,03,364/-
6.	Total expenditure on Project **till date**	At annual report
7.	Cumulative fund Collected till the end of Quarter in question	
8.	Cumulative expenditure done till the end of Quarter in question	

IX. Details of Mortgage or Charge if any created
NO

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NO
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	3
2.	Agreement for Sale	NIL
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
Weather the project in progress is as per time schedule or lagging behind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our 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.

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

Signature of Promoter

Name: Md. Hasanul Islam

Date: 18.07.2023

To,

The RERA Bihar
B.S.B.C.C.l, Shastri Nagar,
Patna-800023.

Subject: - Quarterly Report from 01-04-2023 to 30-06-2023.
Promoter Name: - ADVANTAGE DEVELOPER PRIVATE LIMITED
Project - WALL CITY(ongoing)
project Address: Mauza- Nahwa Noora,kherat Post- Mashurhi, Block-Mashurhi, Thana Mashurhi, Dis- Patna.
Total Area of Land (Sq mt) : 28206.60
Project Start Date: 22-O7-2013 Project End Date: 25-12-2030
Project Status :. Application Approved
PROJECT REGISTRATION NUMBER: - BRERAP01035-1/775/R-693/2019
PROJECT MEMO NUMBER:-RERA/PRO-REG-775/2018/888.

DISIGNATED ACCOUNT NO- 238505000648

BANK NAME -ICICI Bank, Ashok Rajpath, Patna

Quarterly Report from 01-04-2023 to 30-06-2023

Q1 Apr to June

1	Quarterly up-to-date status of the project (Physical and Financial)		
	A	Status of Land Development with photographs	Attached
	B	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the Proposed Plan for sourcing the funds etc	Opening Balance- 22,23,364/- Fund Received -8,40,000/- Money Spend – 2,60,000/- Closing Balance -28,03,364/-
2	Quarterly up-to-date the list of the Number and type or apartment or Plots, as the case may be, booked		FUND RECEIVE FROM OLD CUSTOMERS
	A	List of the number and type of Apartment or plots, booked (opening balance, booked during the quarter and closing balance)	0
	B	List of number garages (covered only) booked (opening balance, booked during the quarter and closing balance)	N/A
3	Quarterly up-to-date the list of approvals which are Pending subsequent to commencement certificate		N/A
	A	Approvals receiving during 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 Regards to any sanctiond Plans, layout plans, Specification, license, Permit or approval for the project	N/A
4		Physical work (internal & External)	Land Development

This certificate is being issued on specific request of M/s Md Husnain Aslam (Name of the Developer) for RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belie

Signature

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

ICICI Bank

[IVW_90011818_10.113.201.29_20230704113313]

Your Details With Us:

M/S.ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT
KULHARIYA PLACE,FLAT-506,ASHOK RAJ PATH
-
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch: DRAUPADI BARANWAL COMP OPP. OF PMCH GATE,PATNA,800004

Summary of Account as on 30-04-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	238505000648	28,03,363.60 Cr	800229011	ICIC0002385	Not Registered
	TOTAL	28,03,363.60 Cr			

Note: There is no transactions found for selected date range 01-04-2023 To 30-04-2023, hence displayed current effective account balance 2803363.60 as of date 04-07-2023

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

ICICI Bank

[IVW_90011818_10.113.201.29_20230704113345]

Your Details With Us:

M/S.ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT
KULHARIYA PLACE,FLAT-506,ASHOK RAJ PATH
-
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch: DRAUPADI BARANWAL COMP OPP. OF PMCH GATE,PATNA,800004

Summary of Account as on 31-05-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	238505000648	25,03,363.60 Cr	800229011	ICIC0002385	Not Registered
	TOTAL	25,03,363.60 Cr			

Statement of transactions in Current account number: 238505000648 in INR For the period 01-05-2023 To 31-05-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2023	B/F						22,23,363.60 Cr
17-05-2023	TRNF FRM 238505000651		0.00	2,80,000.00			25,03,363.60 Cr
Page Total:			**0.00**	**2,80,000.00**	**0.00**	**0.00**	**25,03,363.60 Cr**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

ICICI Bank

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Your Details With Us:

M/S.ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT
KULHARIYA PLACE,FLAT-506,ASHOK RAJ PATH
-
PATNA
BIHAR - INDIA - 800004

Dial-your-Bank 1800 1080

Your Base Branch: DRAUPADI BARANWAL COMP OPP. OF PMCH GATE,PATNA,800004

Summary of Account as on 30-06-2023

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	238505000648	28,03,363.60 Cr	800229011	ICIC0002385	Not Registered
	TOTAL	28,03,363.60 Cr			

Statement of transactions in Current account number: 238505000648 in INR For the period 01-06-2023 To 30-06-2023

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-06-2023	B/F						25,03,363.60 C
12-06-2023	TRNF FRM 238505000651		0.00	4,90,000.00			29,93,363.60 C
17-06-2023	CASH PAID:SELF 2385 PATNA - ASHOK RAJPATH	511	2,00,000.00	0.00			27,93,363.60 C
17-06-2023	NEFT:000136597809/SBIN0004708/MADHURI KUMARI	000509	60,000.00	0.00			27,33,363.60 C
22-06-2023	TRNF FRM 238505000651		0.00	70,000.00			28,03,363.60 C
	Page Total:		**2,60,000.00**	**5,60,000.00**	**0.00**	**0.00**	**28,03,363.60 C**

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge
INF - Internet fund transfer in linked accounts
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Sincerely,
Team ICICI Bank

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