Work Progress Report

WORK REPORT OF LAST THREE MONTHS.

(UMEED NAGAR TOWNSHIP)

PROJECT NAME : **UMEED NAGAR TOWNSHIP,**

PROJECT ADDRESS : **UMEED NAGAR TOWNSHIP, PLOT NO.-213 P, MARCHA MARCHI ROAD, RANIPUR KE CHAK, P.S.- BYPASS THANA, PATNA CITY, PATNA-800009.**

COMPANY NAME : **UMEED BUILDER & CONSTRUCTOR PVT.LTD.**

RERA REG. NO. : **BRERAP40356-1/210/R-1514/2022.**

COMMENCEMENT DATE OF PROJECT:-19.01.2023.

COMPLETED TION DATE OF PROJECT:-31.12.2026.

UMEED NAGAR TOWNSHIP

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

To,

Date:-30.09.2023.

The Chairman,

Real Estate Regulatory Authority Bihar , Patna.

Subject : Work report last three months(July, August, September 2023) of "Umeed Nagar Township" Ranipur Chak ,Marcha Marchi Road, bypass Patna City Patna.

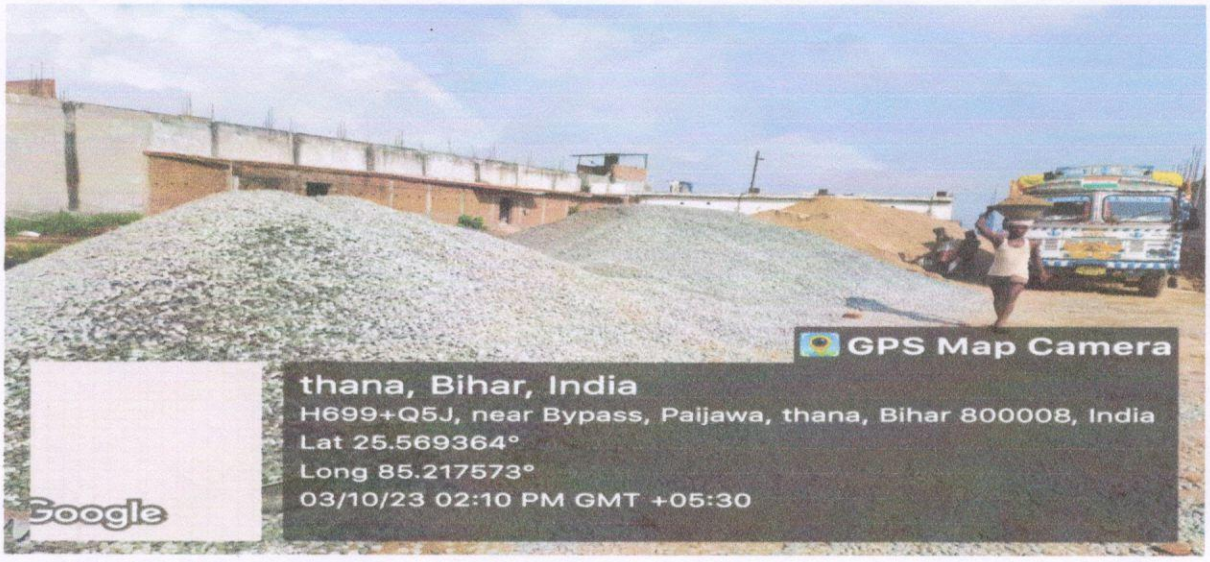
Sir,

We are submitting work report of last three months as following :

The said Project consist of 6 Block and Block wise status are as under:

BLOCK: – A

- Lay out work Completed,
- No any work in Block-A.



- Material Dumping in area of Block- A.

UMEED NAGAR TOWNSHIP

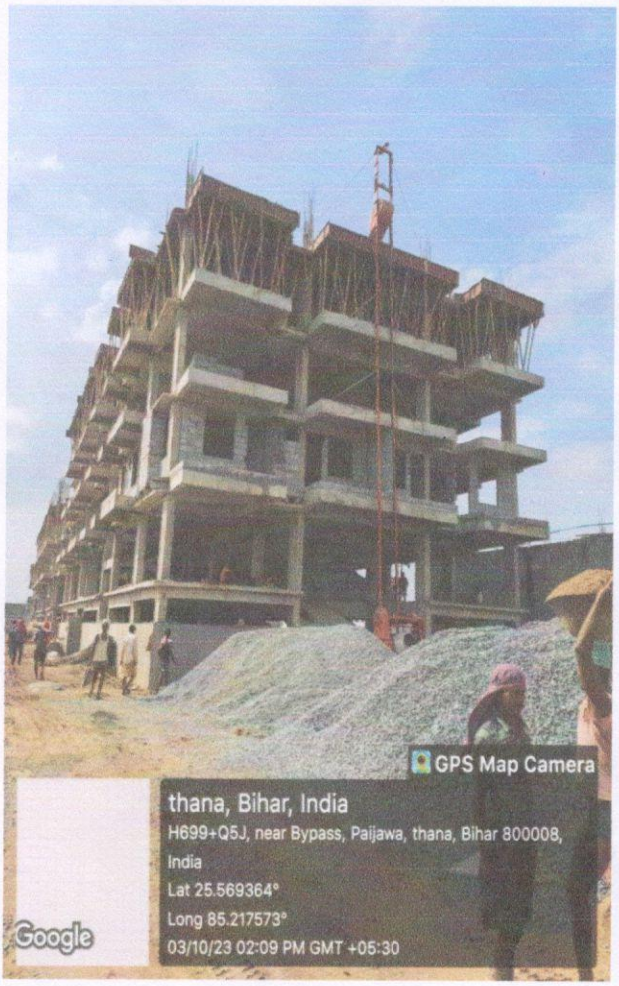
UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

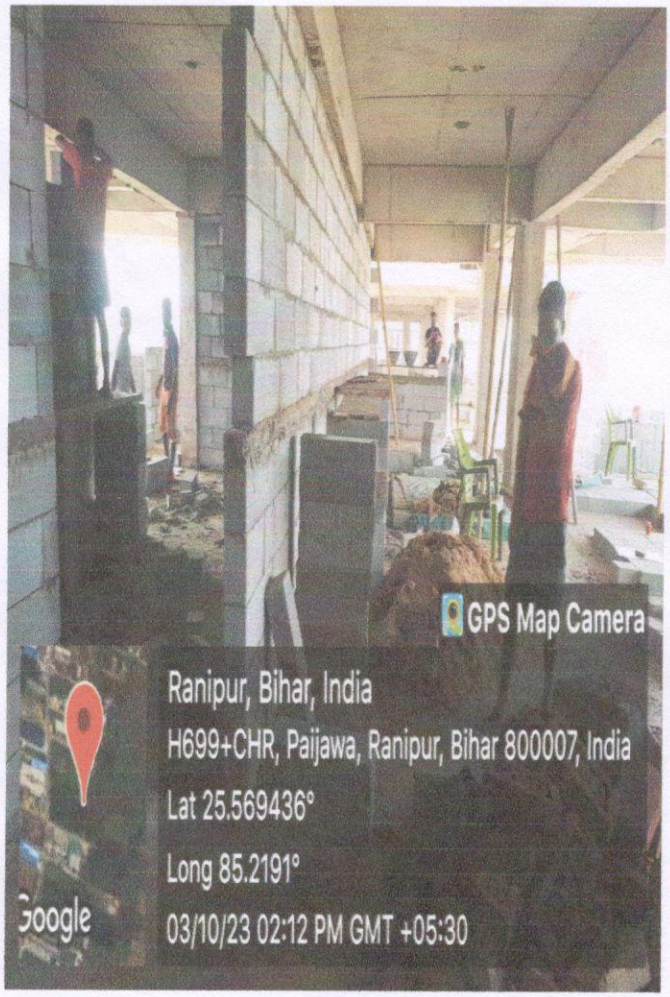
Mukesh Kumar

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

BLOCK:- B

- Lay out work Completed,
- All pile completed in Block-B,
- Piling Excavation work Completed,
- Piling Cap Work Completed.
- Basement floor Casting Completed.
- First roof casting Completed.
- Second roof casting Completed.
- Third roof casting Completed.
- Forth roof casting Completed.
- Fifth roof casting Completed.
- Sixth roof Column layout & Steel bending work running.
- First Floor Brick work is running & Electric work also running.
- Basement Plaster is Running and waterproof work Completed.





UMEED NAGAR TOWNSHIP

Mukesh Kumar

UNITED BUILDER & CONSTRUCTION PVT. LTD. PATNA

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

UMEED NAGAR TOWNSHIP

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

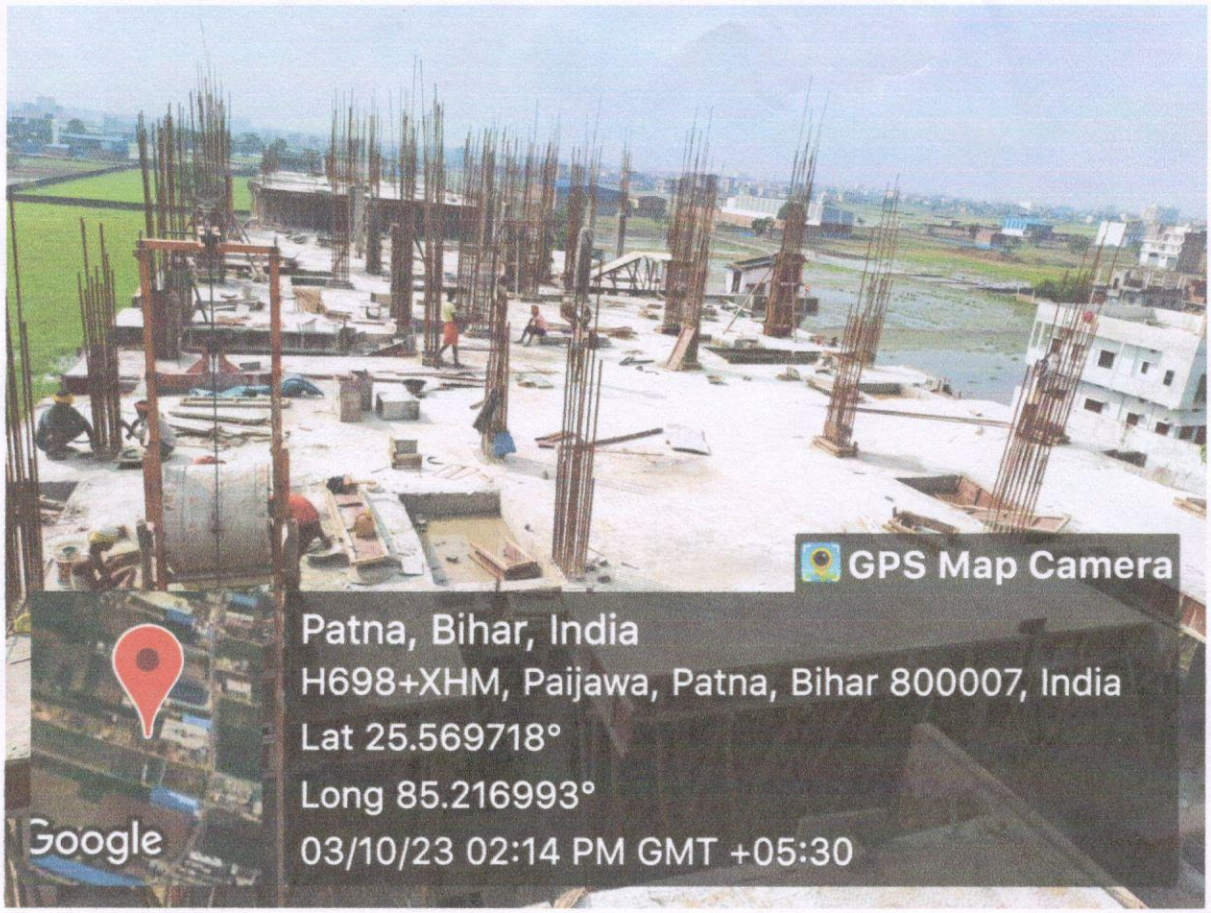
BLOCK:- C

- Lay out work Completed,
- All pile completed in Block-C,
- All 38 Column casting Completed.
- Retaining wall Casting Completed all Side ···
- Basement Roof Casting work Completed.
- First roof casting Completed.
- Second roof casting Completed.
- Third roof casting Completed.
- Forth roof casting Completed.
- Fifth roof 16 column casting completed out of 38.
- Basement Plaster is Running and waterproof work Completed.

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

UMEED NAGAR TOWNSHIP

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

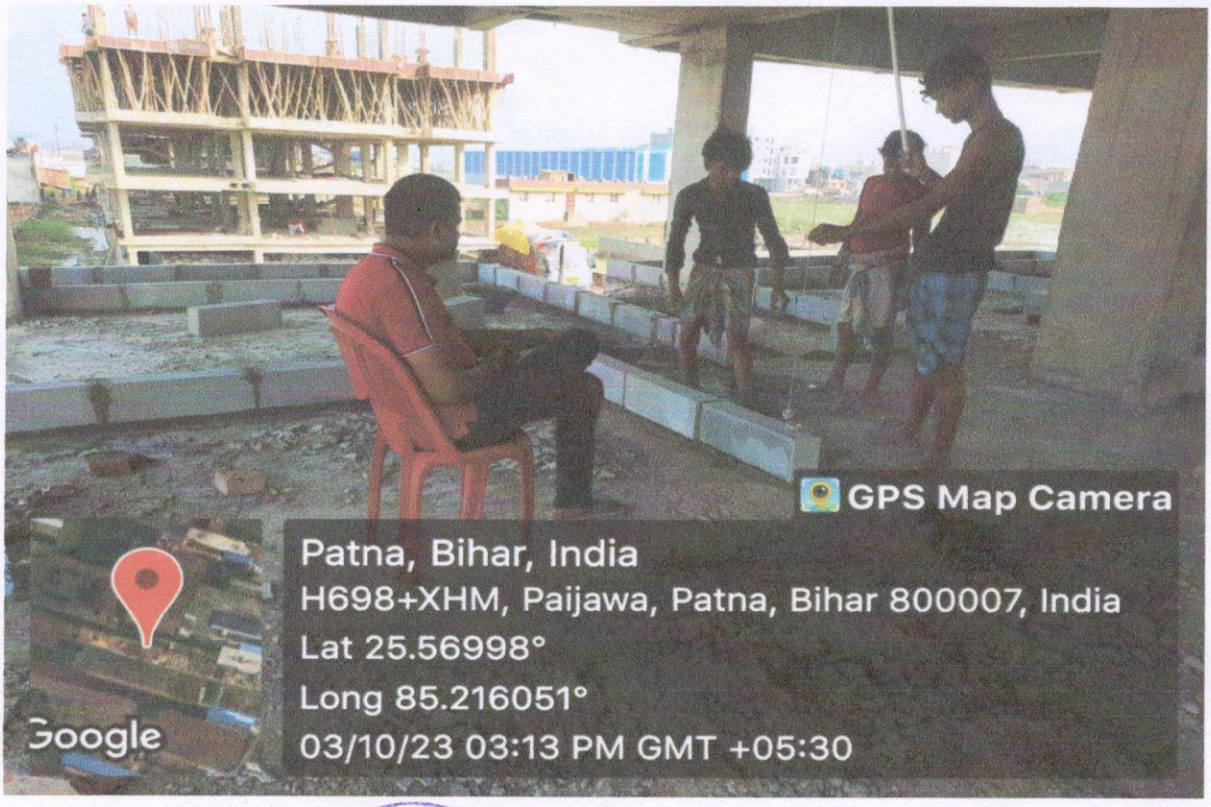


BLOCK:- D

- Lay out work Completed,
- All pile completed in Block-C,
- All 38 Column casting Completed.
- Retaining wall Casting Completed all Side ···
- Basement Roof Casting work Completed.
- First roof casting Completed.
- Second roof casting Completed.
- Third roof casting Completed.
- Forth roof casting Completed.
- Fifth roof column Steel wending & Shurting running .
- First Floor Brick work is running & Electric work also running.

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

UMEED NAGAR TOWNSHIP



UMEED NAGAR TOWNSHIP

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

BLOCK:- E

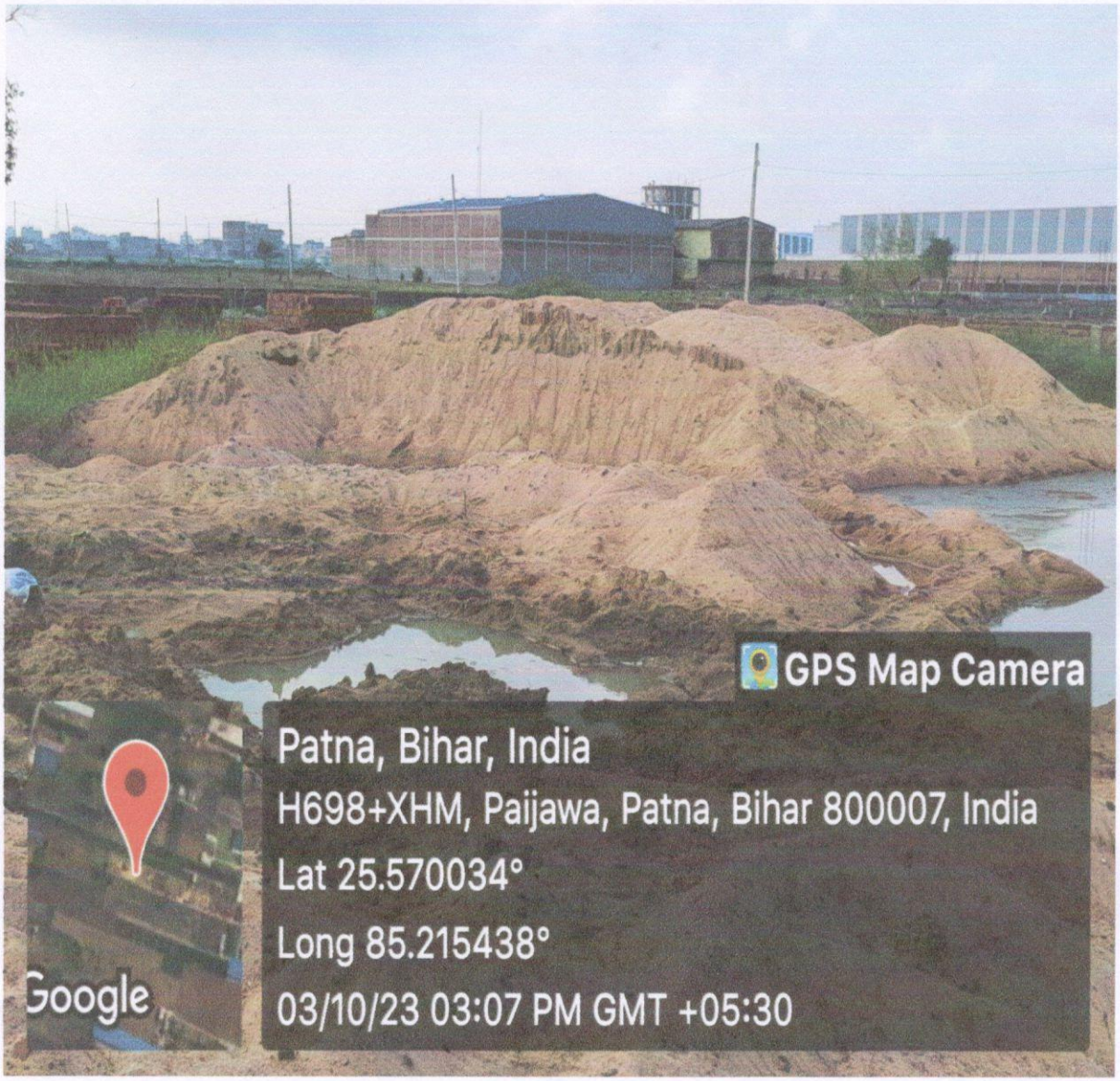
- Lay out work Completed,
- No any work in Block-E.
- Material Dumping in area of Block-E.

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

UMEED NAGAR TOWNSHIP

BLOCK:- F

- Lay out work Completed,
- No any work in Block-F.
- Material Dumping in area of Block-F



SIDE ELEVATION VIEW OF SITE

UMEED NAGAR TOWNSHIP

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

RERA REG. NO. :- BRERAP40356-1/210/R-1514/2022.

For UMEED BUILDER & CONSTRUCTOR PVT. LTD.

UMEED BUILDER & CONSTRUCTOR PVT. LTD.
Mukesh Kumar

Director Director

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

UMEED NAGAR TOWNSHIP

Quarterly Financial Report

QTR-1ST QTR & 2ND QTR(APRIL TO SEPTEMBER 2023)

FINANCIAL REPORT OF LAST THREE MONTHS

(UMEED NAGAR TOWNSHIP)

PROJECT NAME: UMEED NAGAR TOWNSHIP

PROJECT ADDRESS: UMEED NAGAR TOWNSHIP, PLOT NO.-213 P, MARCHA MARCHI ROAD, RANIPUR KE CHAK, P.S.- BYPASS THANA, PATNA CITY, PATNA-800009.

COMPANY NAME: UMEED BUILDER & CONSTRUCTOR PVT.LTD.

RERA REG. NO.: BRERAP40356-1/210/R-1514/2022.

Account Details:-U B & C PVT. LTD.- UMEED NAGAR TOWNSHIP.

Account No.: - 99909304816613, IFSC: -HDFC0000186, HDFC Bank, Exhibition Road, Patna.

UMEED BUILDER & CONSTRUCTOR PVT. LTD. PATNA

KUMAR RAVI SHANKAR & ASSOCIATES CHARTERED ACCOUNTANT Bihar Sharif

To,

Date:-03.10.2023.

The Chairman,

Real Estate Regulatory Authority Bihar , Patna.

Subject : Quarterly Financial report last three months(July, August, September 2023) of "Umeed Nagar Township" Ranipur bypass Patna.

Sir,

We are submitting Financial report & Sale Report of last three months as following :

1. Sale Report details :-

Building/Block	Apartment Type	Carpet Area	Total Sanctioned	Total No. of Booked
6 Block	2 BHK-12	8607	286 Apartment	39 Apartment
(A,B,C,D,E,F)	3 BHK-24	25008	& 17 Shop	02 Shop
	4 BHK-03	3600		
	SHOP-02	612		
TOTAL	41 UNITS	37827 Sq. Ft	303 Units	41 Units

For UMEED BUILDER & CONSTRUCTOR PVT. LTD.

UMEED BUILDER & CONSTRUCTOR PVT. LTD.

Mukesh Kumar

Director

Director

UMEED BUILDER & CONSTRUCTOR PVT. LTD.

KUMAR RAVI SHANKAR & ASSOCIATES CHARTERED ACCOUNTANT Bihar Sharif

UMEED NAGAR TOWNSHIP

2.Finncial report details: -

UMEED BUILDER & CONSTRUCTER PRIVATE LIMITED (PROJECT NAME: UMEED NAGAR TOWNSHIP)				
NEAR KESHAV SARASWATI VIDHYA MANDIR, MARCHA-MARCHI ROAD, BYPASS THANA, PATNA CITY, PATNA, BIHAR				
FINANCIAL REPORT FROM 1ST APRIL TO 30TH JUNE 2023				
MONTH	APRIL	MAY	JUNE	TOTAL
TOTAL AMOUNT RECEIVED IN BANK	1,27,08,062.00	1,59,62,360.00	1,22,48,516.56	4,09,18,938.56
LESS-BOOKING NOT CONFIRMED				23,81,354.56
SALES ACCEPTED				99,46,574.00
LOAN OR INVESTMENT FROM THIRD PARTY	91,01,010.00	1,39,90,000.00	55,00,000.00	2,85,91,010.00

UMEED BUILDER & CONSTRUCTER PRIVATE LIMITED (PROJECT NAME: UMEED NAGAR TOWNSHIP)				
NEAR KESHAV SARASWATI VIDHYA MANDIR, MARCHA-MARCHI ROAD, BYPASS THANA, PATNA CITY, PATNA, BIHAR				
FINANCIAL REPORT FROM 1ST JULY TO 30th SEPTEMBER 2023				
MONTH	JULY	AUGUST	SEPTEMBER	TOTAL
TOTAL AMOUNT RECEIVED IN BANK	1,92,16,701.00	1,75,61,102.00	1,57,24,202.00	5,25,02,005.00
LESS-BOOKING NOT CONFIRMED	28,25,101.00	5,11,102.00	-	33,36,203.00
SALES ACCEPTED	63,36,600.00	35,50,000.00	1,17,24,202.00	2,16,10,802.00
LOAN OR INVESTMENT FROM THIRD PARTY	1,00,55,000.00	1,35,00,000.00	40,00,000.00	2,75,55,000.00

FOR
KUMAR RAVI SHANKAR &
ASSOCIATES
CHARTERED ACCOUNTANT

CA RAVI SHANKAR KUMAR
M.NO.-425940
F.R.NO.-0019718C
UDIN: 23425940BGUIFX9130
DATE:03/10/2023

KUMAR RAVI SHANKAR & ASSOCIATES CHARTERED ACCOUNTANT Bihar Sharif