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 3RD QUARTER ENDED 31TH DEC, 2023

SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 3RD QTR ENDED 31TH DEC,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 01.12.2023	**2,342,937.60**	**449,288.20**	-
Advance Received from Customers	630,000.00	270,000.00	900,000.00
Total	**2,972,937.60**	**719,288.20**	**900,000.00**
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	-	-	
Less: Amount Refunded to Customers	-	-	
Less: Project expenses	535,000.00	-	
Less: Admin Expenses		425,816.00	
Less: Auto transfer to RERA 70% Account			630,000.00
Less: Auto transfer to RERA 30% Account			270,000.00
Closing Balance of RERA Bank Account on 31.12.2023	**2,437,937.60**	**293,472.20**	-
Total	**2,972,937.60**	**719,288.20**	**900,000.00**

For on Behalf of
AGARWAL & PRASAD
Chartered Accountants

AGARWAL & PRASAD PATNA Chartered Accountants

KIRAN AGARWAL
(Partner)
Membership No-069482
UDIN: 24069482BKAQAV9700

PLACE : PATNA
DATE : 13.01.2024

For on Behalf of
ADVANTAGE DEVELOPER PRIVATE LIMITED

For ADVANTAGE DEVELOPER PVT. LTD. Director

For ADVANTAGE DEVELOPER PVT. LTD. Huma Shaheen Director

MOHD HASNAIN ASLAM
(Director)

HUMA SHAHEEN
(Director)

FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending December 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. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -			1. Booked/ Allotted - 2. Sold -

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	6,30,000/-
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	24,37,938/-
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	2
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.

Signature of Promoter

For ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

Name:

Date: 15.01.2024

To,

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

Subject: - Quarterly Report from 01-10-2023 to 31-12-2023.
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 01-10-2023 to 31-12-2023

Q3- Oct'2023 to Dec'2023

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- 23,42,938/- Fund Received -6,30,000/- Money Spend – 5,35,000/- Closing Balance -24,37,938/-
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

A/c. ID	238505000648	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT		
General Ledger Subhead Code	05051	**Balance**	24,37,937.60 Cr
Opening Balance	23,42,937.60 Cr	**Closing Balance**	24,37,937.60 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	24,37,937.60 Cr	**Effective Available Amt.**	24,37,937.60 Cr
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	**A/c. Opening Date**	24-01-2019
A/c. Status	A Active	**A/c. Status Date**	29-11-2023
Purge Date	23-01-2019		
Address	KULHARIYA PLACE,FLAT-506,ASHOK RAJ PATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()8084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-12-2023	07-12-2023			4,19,930.00 Cr	24,37,937.60 Cr	TRNF FRM 238505000651
06-12-2023	06-12-2023			70.00 Cr	20,18,007.60 Cr	TRNF FRM 238505000651
29-11-2023	29-11-2023	******	2,00,000.00 Dr		20,17,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
09-10-2023	09-10-2023	******	2,00,000.00 Dr		22,17,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
05-10-2023	05-10-2023			2,10,000.00 Cr	24,17,937.60 Cr	TRNF FRM 238505000651
05-10-2023	05-10-2023	******	1,35,000.00 Dr		22,07,937.60 Cr	CLG/R B M BRICKS/HDF

for ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

A/c. ID	238505000650	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED		
General Ledger Subhead Code	05051	**Balance**	2,86,672.20 Cr
Opening Balance	4,49,288.20 Cr	**Closing Balance**	2,86,672.20 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	2,86,672.20 Cr	**Effective Available Amt.**	2,86,672.20 Cr
Customer Status	AC200 SEASONAL CURRENT ACCOUNT	**A/c. Opening Date**	25-01-2019
A/c. Status	A Active	**A/c. Status Date**	11-12-2023
Purge Date	24-01-2019		
Address	FLAT NO 506,KULHARIYA PLACE,ASHOK RAJPATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()8084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
06-01-2024	06-01-2024	******	6,800.00 Dr		2,86,672.20 Cr	CLG/KIRAN AGARWAL/SBI
26-12-2023	26-12-2023	******	16,800.00 Dr		2,93,472.20 Cr	TRF/ALI SAAD KAZMI/ICI
11-12-2023	11-12-2023		30,466.00 Dr		3,10,272.20 Cr	Auto Loan XX55656 EMI Advantag
07-12-2023	07-12-2023			1,79,970.00 Cr	3,40,738.20 Cr	TRNF FRM 238505000651
06-12-2023	06-12-2023			30.00 Cr	1,60,768.20 Cr	TRNF FRM 238505000651
28-11-2023	28-11-2023	******	5,000.00 Dr		1,60,738.20 Cr	CLG/SOUTH BIHAR POWER DISTRU/CA
18-11-2023	18-11-2023	******	16,800.00 Dr		1,65,738.20 Cr	TRFR TO:ALI SAAD KAZMI
16-11-2023	16-11-2023			13,082.00 Cr	1,82,538.20 Cr	NEFT-SBIN423320763742-ITDTAX REFU 23 AACCR6
10-11-2023	10-11-2023		30,466.00 Dr		1,69,456.20 Cr	Auto Loan XX55656 EMI Advantag
19-10-2023	19-10-2023	******	16,800.00 Dr		1,99,922.20 Cr	TRF/ALI SOOD KAZRNI /ICI
10-10-2023	10-10-2023		30,466.00 Dr		2,16,722.20 Cr	LAPTNXX55656 OCT23 Advantage D
09-10-2023	09-10-2023	******	29,500.00 Dr		2,47,188.20 Cr	CLG/AGARWAL AND PRASAD/HDF
06-10-2023	06-10-2023	******	45,800.00 Dr		2,76,688.20 Cr	I-SurePay/1032239775/23100500467170
06-10-2023	06-10-2023	******	2,00,000.00 Dr		3,22,488.20 Cr	CASH PAID:SELF 2385 PATNA - ASHOK
05-10-2023	05-10-2023			90,000.00 Cr	5,22,488.20 Cr	TRNF FRM 238505000651
03-10-2023	03-10-2023	******	16,800.00 Dr		4,32,488.20 Cr	TRF/ALI SAAD KAENMI /ICI

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ADVANTAGE DEVELOPER PVT. LTD.

Managing Director

A/c. ID	238505000651	**CCY/SOL ID**	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA COLLECTION ACCOUNT		
General Ledger Subhead Code	05051	**Balance**	0.00 Cr
Opening Balance	0.00 Cr	**Closing Balance**	0.00 Cr
Float Balance	0.00 Cr	**Funds in Clearing**	0.00 Cr
Available Amt.	0.00 Cr	**Effective Available Amt.**	0.00 Cr
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	**A/c. Opening Date**	25-01-2019
A/c. Status	A Active	**A/c. Status Date**	05-10-2023
Purge Date	24-01-2019		
Address	FLAT,KULHARIYA PLACE ASHOK,FLAT-506, ASHOK RAJ PATH		
City	PTN PATNA	**State**	BR BIHAR
Country	IN INDIA	**Postal Code**	800004
Phone Type	COMMPH1	**Telex No.**	
Phone No.	+91()8084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-12-2023	07-12-2023		5,99,900.00 Dr		0.00 Cr	TRNF TO 238505000650/48
07-12-2023	07-12-2023			5,99,900.00 Cr	5,99,900.00 Cr	BIL/INFT/CLB3220298/NA/
06-12-2023	06-12-2023		100.00 Dr		0.00 Cr	TRNF TO 238505000650/48
06-12-2023	06-12-2023			100.00 Cr	100.00 Cr	BIL/INFT/CLA2968153/NA/
05-12-2023	05-12-2023		6,00,000.00 Dr		0.00 Cr	REJECT:516:DRAWERS SIGNATURE DI
05-12-2023	05-12-2023			6,00,000.00 Cr	6,00,000.00 Cr	TRF/AFSANA PARWEEN/000516/ICI/04.
05-10-2023	05-10-2023		3,00,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
05-10-2023	05-10-2023			3,00,000.00 Cr	3,00,000.00 Cr	RTGS-BARBR52023100500937799-MOHAMMAD GHAREEB NAWAZ

OK

for ADVANTAGE DEVELOPER PVT. LTD.

Managing Director