Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony
Patna – 800 013
Mob :7260816300
Email : camukti@gmail.com

To,

M/S Global Green,
E-57, P.C Colony
Kankarbagh,
Patna-800020

Bihar RERA Registration No. –BRERAP45855-1/113/R-1193/2021 located at Mainpura, Patliputra, Patna (Khesra / Plot No-304, Thana No.-2, Mauza - Mainpura), Sub-division/District- Patna.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by for the period **01/10/2023to 31/12/2023** with respect to Bihar RERA Registration No. - **BRERAP45855-1/113/R-1193/2021.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real estate (Regulation and Development) Rules, 2017.

2. We have obtained all necessary information for the purpose of this certificate.

3. We hereby confirm that we have examined the books and documents, and the relevant records of **M/S Global Green** for the period **01/10/2023to 31/12/2023** and hereby certify that:

   I. **M/S Global Green** has completed **25%,** of the project titled **Gauri Complex;** Bihar RERA Registration No. **BRERAP45855-1/113/R-1193/2021** located at Mainpura, Patliputra, Patna (Khesra / Plot No-304,Thana No.-2, Mauza - Mainpura), Sub-division/District- Patna.

   II. Amount collected during the period from **01/10/2023 to 31/12/2023** for this project Excluding GST is **Rs 0.00** and amounts collected till **31/12/2023 is Rs 0.00**

   III. Amount withdrawn during the period from **01/04/2023 to 31/03/2024** for this project from 0% Amount is **Rs.0.00** and withdrawn till **31/12/2023 is Rs. 0.00**

4. We certify that **M/S GLOBAL GREEN** has utilized the amounts collected for **Gauri Complex** for that project and the withdrawal from the designated bank of the said project has been in accordance with the proportion to the percentage of completion of the project.

For Agrawal Mahesh K &Co .
Chartered Accountants
FRN -008007C

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.02.22 18:11:42 +05'30'

CA Mukti Nath Sinha
(Partner)
M.NO -424159

Agarwal Mahesh K. & Co. ★ Chartered Accountants ★ PATNA FRN-008007C

Place: Patna
Date: 22/02/2024

UDIN -24424159BKAGCE2308

Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony
Patna – 800 013
Mob :7260816300
Email : camukti@gmail.com

ANNEXURE-A

Quarterly Progress Report for quarter (From01/10/2023 to 31/12/2023)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP45855-1/113/R-1193/2021	Name of Project	Gauri Complex
Name of Promoter	M/S Global Green		
Name of Co-promoter	N/A	Project Address	E-57, P.C Colony Kankarbagh, Patna-800020
Project Registration is valid up to	14/08/2024		
Starting date of Project	15/08/2021		
Type of Project	Residential		

VII. Financial Progress of the Project		
Sl.No.	**Particular**	**Amount (Rs.)**
1	Project Account No.	UCO-00620210002254
2	Estimated Cost of the Project at the start Quarter As Per RERA Application	5,60,00,000.00
3	Amount received during the Quarter	2000000.00
4	Actual Cost Incurred during the Quarter	2000000.00
5	Net amount at end of the Quarter as on 30.09.2023	11972657.00
6	Total expenditure on Project up to -31.12.2023	13118787.00
7	Details of Mortgagor Charge, if any, created on the Land and the projects	NA

The Certificate is being issued has on both the basis of Bank Statement and Books of Accounts maintained by the company. The Company has both types of land on which project is registered viz -against development agreement & some against portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost of Landon actual basis.

For Agrawal Mahesh K &Co.
Chartered Accountants
FRN -008007C

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.02.22 18:12:16 +05'30'

CA Mukti Nath Sinha
(Partner)
M.No -424159

Agarwal Mahesh K. & Co. PATNA FRN-008007C Chartered Accountants

Place: Patna
Date: 22/02/2024

UDIN – 24424159BKAGCE2308

Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony
Patna – 800 013
Mob :7260816300
Email : camukti@gmail.com

ANNEXURE-A

Quarterly Progress Report for quarter (From01/12/2023 to 31/12/2023)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP45855-1/113/R-1193/2021	Name of Project	Gauri Complex
Name of Promoter	M/S Global Green		
Name of Co-promoter	N/A	Project Address	E-57, P.C Colony Kankarbagh, Patna-800020
Project Registration is valid up to	14/08/2024		
Starting date of Project	15/08/2021		
Type of Project	Residential		

VII. Financial Progress of the Project		
Sl.No.	**Particular**	**Amount (Rs.)**
1	Project Account No.	UCO-00620210002254
2	Estimated Cost of the Project at the start Quarter As Per RERA Application	5,60,00,000.00
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5	Net amount at end of the Quarter as on 30/09/2023	11972657.00
6	Total expenditure on Project up to -31/12/2023	13118787.00
7	Details of Mortgage or Charge, if any, created on the Land and the projects	NA

The Certificate is being issued has on both the basis of Bank Statement and Books of Accounts maintained by the company. The Company has both types of land on which project is registered viz -against development agreement & some against portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost ofLandon actual basis.

For Agrawal Mahesh K &Co.
Chartered Accountants
FRN -008007C

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.02.22 18:13:25 +05'30'

CA Mukti Nath Sinha
(Partner)
MemNo. –424159

Agarwal Mahesh K. & Co. PATNA FRN-008007C Chartered Accountants

Place: Patna
Date: 22/02/2024

UDIN – 24424159BKAGCE2308

Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony
Patna – 800 013
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Fund Utilisation Certificate

For the Financial Year 2023-24

GLOBAL GREEN

E-57, P.C Colony, Kankarbagh, Patna-800020

Project Name: -Gauri Complex

Mainpura, Patliputra, Patna (Khesra / Plot No-304,Thana No.-2, Mauza-Mainpura),Sub-division/District- Patna.

RERA REG NO- **BRERAP45855-1/113/R-1193/2021**
Project Approval Period 15/08/2021 to 14/08/2024

Designated Bank Forthe UCO BANK, KANKARBAGH, Patna
RERA 100%_A/c No-_00620210002254

Sl.No.	Particular	Amount (Rs.)
1	Amount Collected from the Allottees during the year Excluding GST	2000000.00
2	Total Amount Withdrawn from designated Bank (0%)	2000000.00
3	Expenditure Incurred for The Project For FY 2023-24	4639233.00
4	Percentage of Work Done	25%

The Certificate is being issued has on both the basis of Bank Statement and Books of Accounts maintained by the company. The Company has both types of land on which project is registered viz -against development agreement & some against portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost ofLandon actual basis.

For Agrawal Mahesh K &Co.
Chartered Accountants
FRN -008007C

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.02.22 18:14:03 +05'30'

CA Mukti Nath Sinha
(Partner)
M.NO 424159

Place: Patna
Date: 22/02/2024

UDIN –24424159BKAGCE2308

Agarwal Mahesh K. & Co. PATNA FRN-008007C Chartered Accountants

FORM-7
[REGULATION-9]

Quarterly progress report for quarter 3RD ending December of (2023-2024)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP45855-1/113/R-1193/2021	Name of Project/Phase of Registered Project	
Name of Promoter	M/S GLOBAL GREEN	Project Address	
Name of Co-promoter			
Project Registration is valid up to	14-08-2024		
Starting date of Project or Phase of the Project	15-08-2021		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4, Plotted project	GAURI COMPLEX (Residential) E-57,P.C COLONY KANKARBAGH, PATNA-800020	
Period of validity of map by the Competent Authority	Valid 3 years from approval date & take also 2 years extension		

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 - 1 2. Sold -0
GAURI COMPLEX	1. 3 BHK - 2. 3 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	09 09 09	4065.00 sqft 3900.00 sqft. 5064.00 sqft		

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted -	1
GAURI COMPLEX		2. Sold -	0

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. 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)	NA
3.	Podiums (if any)	NA
4.	Plinth	100%
5.	Stilt Floor	100%
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	80%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	0%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	70%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0%
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	0%

	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	0%

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	0%	
2.	Water Supply	YES	70%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	0%	
4.	Storm Water Drains	YES	0%	
5.	Landscaping & Tree Planting	YES	0%	
6.	Street Lighting	YES	0%	
7.	Community Buildings	NO	0%	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	0%	
9.	Solid Waste Management & Disposal	YES	0%	
10.	Water Conservation / Rain Water Harvesting	YES	25%	
11.	Energy Management	YES	0%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	0%	

14.	Open Parking	YES	0%	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	
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	YES	0%	
2.	Water Supply	YES	70%	
3.	Sewerage Chambers Septic Tank	YES	0%	
4	Drains	YES	0%	
5.	Parks, Land Scaping and Tree Planting	YES	0%	
6.	Street Lighting	YES	0%	
7.	Disposal of sewage & sullage water	NO	0%	
8.	Water conservation/Rain Water Harvesting	YES	0%	
9.	Energy Management	YES	0%	

VII.	**GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT**		
(A)	Sr. No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	ATTACHED
(B)		Photograph of each floor	ATTACHED

VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	UCO-00620210002254
2.	Estimated Cost of the Project including land cost at the start of the Project	Rs- 5,60,00,000.00
3.	Amount received during the Quarter	Rs- 20,00,000.00
4.	Actual Cost Incurred during the Quarter	Rs- 20,00,000.00
5.	Net amount at end of the Quarter	Rs- 1,19,72,657.00
6.	Total expenditure on Project **till date**	Rs-1,31,18,786.00
7.	Cumulative fund collected till the end of Quarter in question	
8.	Cumulative expenditure done till the end of Quarter in question	Rs-1,31,18,786.00

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	NA
1.	Case No.	NA
2.	Name of Parties	NA
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	0
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?		

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.

For Global Green

Partner

Signature of Promoter

Name: Dhananjay Kumar.

Date: