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 4TH QUARTER ENDED 31ST MARCH, 2024

SOURSE AND UTILIZATION OF FUNDS "WALL CITY" FOR THE 4TH QTR ENDED 31ST MAR,2024			
	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 01.01.2024	2,437,937.60	293,472.20	-
Advance Received from Customers	1,015,000.00	435,000.00	1,450,000.00
Total	3,452,937.60	728,472.20	1,450,000.00
UTILISATION OF FUNDS			
Less: Advances/Paid to Landwoner (Farmer)	-	-	
Less: Amount Refunded to Customers	-	-	
Less: Project expenses	-	-	
Less: Admin Expenses		148,598.00	
Less: Auto transfer to RERA 70% Account			1,015,000.00
Less: Auto transfer to RERA 30% Account			435,000.00
Closing Balance of RERA Bank Account on 31.03.2024	3,452,937.60	579,874.20	-
Total	3,452,937.60	728,472.20	1,450,000.00

For on Behalf of
AGARWAL & PRASAD
Chartered Accountants

8/4/24

KIRAN AGARWAL
(Partner)
Membership No-069482
UDIN: 24069482BKAQCG8193
PLACE : PATNA
DATE : 08.04.2024

AGARWAL & PRASAD PATNA Chartered Accountants

For on Behalf of
ADVANTAGE DEVELOPER PRIVATE LIMITED

MOHD HASNAIN ASLAM
(Director)

HUMA SHAHEEN
(Director)

Huma Shaheen

FORM-7

[REGULATION-9]

Quarterly Progress Report for quarter ending March of 2024)

I. PARTICULARS OF PROJECT			
Project Registration Number	RERAP0103S-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:	
	NA	1. Booked/Allotted -	
		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 Project
	2.	Rear Elevation	Not Applicable for Plotting Project
	3.	Side Elevation	Not Applicable for Plotting Project

(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	10,15,000/-
4.	Actual Cost Incurred during the Quarter	NIL
5.	Net amount at end of the Quarter	34,52,938/-
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	1
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. Hossain Ali

Date: 07.04.2024

To,

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

Subject: - Quarterly Report from 01-01-2024 to 31-03-2024.
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: 22-07-2013 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 01-01-2024 to 31-03-2024

Q4- Jan'2024 to Mar'2024

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- 24,37,938/- Fund Received -10,15,000/- Money Spend – - Closing Balance -34,52,938/-
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

Transaction Inquiry

A/c. ID	238505000648	CCY/SOL ID	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA RETENTION ACCOUNT	Balance	28,52,937.60 Cr
General Ledger Subhead Code	05051	Closing Balance	28,52,937.60 Cr
Opening Balance	24,37,937.60 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	28,52,937.60 Cr
Available Amt.	28,52,937.60 Cr	A/c. Opening Date	24-01-2019
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Status Date	29-11-2023
A/c. Status	A Active		
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
06-04-2024	06-04-2024	.....	2,00,000.00 Dr		28,52,937.60 Cr	CASH PAID:SELF 2385 PATNA - ASHO
05-04-2024	05-04-2024	.....	4,00,000.00 Dr		30,52,937.60 Cr	RTGS:ICICR52024040500617825/UBIN
07-03-2024	07-03-2024			3,15,000.00 Cr	34,52,937.60 Cr	TRNF FRM 238505000651
24-01-2024	24-01-2024			7,00,000.00 Cr	31,37,937.60 Cr	TRNF FRM 238505000651

Transaction Inquiry

Help

A/c. ID	238505000650	CCY/SOL ID	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED		
General Ledger Subhead Code	05051	Balance	5,16,424.20 Cr
Opening Balance	2,93,472.20 Cr	Closing Balance	5,16,424.20 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	5,16,424.20 Cr	Effective Available Amt.	5,16,424.20 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
04-04-2024	04-04-2024	.....	63,450.00 Dr		5,16,424.20 Cr	CLG/CHOLAMANDALAM MS GENERAL/HE
21-03-2024	21-03-2024	.....	16,800.00 Dr		5,79,874.20 Cr	TRFR TO:ALI SAAD KAZMI
11-03-2024	11-03-2024		30,466.00 Dr		5,96,674.20 Cr	Auto Loan XX55656 EMI Advantag
07-03-2024	07-03-2024			1,35,000.00 Cr	6,27,140.20 Cr	TRNF FRM 238505000651
20-02-2024	20-02-2024	.....	16,800.00 Dr		4,92,140.20 Cr	TRF/ALI SAAD KAZMI /ICI
12-02-2024	12-02-2024		30,466.00 Dr		5,08,940.20 Cr	Auto Loan XX55656 EMI Advantag
24-01-2024	24-01-2024			3,00,000.00 Cr	5,39,406.20 Cr	TRNF FRM 238505000651
16-01-2024	16-01-2024	.....	16,800.00 Dr		2,39,406.20 Cr	TRF/ALI SAAD KAZMI/ICI
10-01-2024	10-01-2024		30,466.00 Dr		2,56,206.20 Cr	Auto Loan XX55656 EMI Advantag
06-01-2024	06-01-2024	.....	6,600.00 Dr		2,86,672.20 Cr	CLG/KIRAN AGARWAL/SBI

OK

Transaction Inquiry

A/c. ID	238505000651	CCY/SOL ID	INR/2385
A/c. Name	ADVANTAGE DEVELOPER PRIVATE LIMITED WALLCITY RERA COLLECTION ACCOUNT		
		Balance	0.00 Cr
General Ledger Subhead Code	05051	Closing Balance	0.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	25-01-2019
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	A/c. Status Date	05-10-2023
A/c. Status	A Active		
Purge Date	24-01-2019		
Address	FLAT,KULHARIYA PLACE ASHOK,FLAT-506, ASHOK RAJ PATH		
		State	BR BIHAR
City	PTN PATNA	Postal Code	800004
Country	IN INDIA	Telex No.	
Phone Type	COMMPH1		
Phone No.	+9108084142492		
Email ID Type	COMMEML		
Email ID	APFINTECH@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
04-04-2024	04-04-2024		5,50,000.00 Dr		0.00 Cr	REJECT 6 ADVICE NOT RECEIVED
04-04-2024	04-04-2024			5,50,000.00 Cr	5,50,000.00 Cr	CLG/MD ARIF KHAN/000006/BOB/03
07-03-2024	07-03-2024		4,50,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
07-03-2024	07-03-2024			3,49,000.00 Cr	4,50,000.00 Cr	MMT/IMPS/406710159330/Remaining
07-03-2024	07-03-2024			1,00,000.00 Cr	1,01,000.00 Cr	MMT/IMPS/406710154772/1st lakh/KH
07-03-2024	07-03-2024			1,000.00 Cr	1,000.00 Cr	MMT/IMPS/406710149476/test/KHALII
24-01-2024	24-01-2024		10,00,000.00 Dr		0.00 Cr	TRNF TO 238505000650/48
24-01-2024	24-01-2024			3,00,000.00 Cr	10,00,000.00 Cr	CLG/HASHMAT JAHAN/000022/HDF/2
24-01-2024	24-01-2024			4,00,000.00 Cr	7,00,000.00 Cr	CLG/HASHMAT JAHAN/000009/HDF/2
24-01-2024	24-01-2024			3,00,000.00 Cr	3,00,000.00 Cr	CLG/HASIMAT JAHAN/000010/HDF/2(