### ANNEXURE-A

Quarterly Progress Report for quarter ending (Jan/Feb/Mar)Mar (2024)

I. PARTICULARS OF PROJECT				
Project Registration Number	BRERAP00008879 /R-1397/2022	Name of Project/Phase of Registered Project	R.N.HEIGHTS	
Name of Promoter	REAL GREEN HOMES PVT.LTD	Project Address		
Name of Co-promoter				
Project Registration is valid up to	30/06/2025			
Starting date of Project or Phase of the Project	20/05/2022			
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential- cum-Commercial 4, Plotted project	MIXED DEVELOPMENT		
Period of validity of map by the Competent Authority	3.5 YEARS			

II. DISCLOSURE	OF SOLD/I	BOOKED	INVENTOR	Y OF APARTME	NTS
Building/Block	Apartme	nt Type	Carpet	Total Number of	Total Number of
Number			Area	sanctioned	Apartments –
B+G+7, G+1		3bhk	1041.00	apartments	
		4 bhk	1272.00	B+G+7, G+1	1. Booked/
	1. 3 BHK	- 4 bhk	1263.00		Allotted -20 -
	2. Shop	- 3 bhk	1044.00		2. Sold-12
	3 4BHK	3bhk	956.00		
		Shop	200.00		

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES				
Building / Block Number	Total Number of Sanctioned	Total Number of Garages:		20
	Garages	1. Booked/Allotted	-	
B+G+7,G+1	130	2. Sold	-	12

IV. Cor	IV. Construction Progress of the Project				
1. Buil	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)	100%			
2.	Basements (if any)	90% & 70%			

3.	Podiums (if any)	0%
4.	Plinth	90% & 70%
5.	Stilt Floor	70%
6.	Slabs of Super Structure	50%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	20%
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.	1%
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 requirements as my be required to complete project as per specifications in Agreement of Sale.	0%
	Any other activities.	

V. An	nenities and Common Area an	d External Infrastru	cture Development W	Vorks)
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	/ -	PUMP INSTALLED

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	NA	NA
8.	Treatment and Disposal of Sewage and Sullage Water	NA	NA
9.	Solid Waste Management & Disposal	NA	-
10.	Water Conservation / Rain Water Harvesting	YES	0%
11.	Energy Management	NA	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.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING
S. No.	Particulars
1.	Front Elevation.
2.	Rear Elevation
3.	Side Elevation

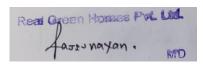
VII.	VII. Financial Progress of the Project	
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	9646071351
2.	Estimated Cost of the Project including land cost at the start of the Quarter	27 CR
3.	Amount received during the Quarter	1,61,38,001/-
4.	Actual Cost Incurred during the Quarter	1,60,31,462/-
5.	Net amount at end of the Quarter	2,28,448.00
6.	Total expenditure on Project <b>till date</b>	12,15,38,334/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NA

VI	II. MISCELLANEOUS	
A	List of Legal Cases (if any)	
1.	Case No.	NA
2.	Name of Parties	NA
В	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	О
2.	Agreement for Sale	12

### **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

Name: RAJIV NAYAN

Date:

## Sachin Agrawal & Gupta.

CHARTERED ACCOUNTANTS

G-153/154, Khetan Super Market, Birla Mandir Road Patna – 800 004. 7488086993,9334992628(M)

### **FORM-3** [see Regulation 3]

# (FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OFMONEY FOR THE QUARTER ENDED 31<sup>ST</sup> MARCH 2024)

Cost of Real Estate Project Real Estate Regulatory Authority, Bihar RegistrationNumber BRERAP00008-8/79/R-1397/2022

Sr.No.		Particulars	AMOUNT (RS) ESTIMATED/ INCURRED
1.	i.	Land Cost:	
		a Acquisition Cost of Land lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	NIL
		b Amount of Premium payable to obtain CLU, FAR additional FAR andany other incentive from Local Authority or State Government or any Statutory Authority	
		c Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towardsstamp duty, transfer charges, registration fees etc; and	18,56,285/-
		d Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	
		e Land Premium payable as per annual statement of rates (ASR) for development of land owned by public authorities	
		Sub-Total of Land Cost	18,56,285/-
	ii.	Development Cost/ Cost of Construction :	
		a (i) Estimated Cost of Construction as certified by Engineer	27,00,00,000/-
		(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA  Note: (for adding to total cost of construction incurred,  Minimum of (i) or (ii) is to be considered)	12,15,38,334/-
		(iii) On-site expenditure for development of entire project excludingcost of construction as per	
		(i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entirephase of the project registered.	
		b Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	
		Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction;	
		Sub-Total of Development Cost	12,15,38,334/-

2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] if Estimated Columns	27,00,00,000/-
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column	12,15,38,334/-
4	% completion of Construction Work	
	(as per Project Architect's Certificate)	
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	
6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred ( Sr. number 2 * Sr. number 5)	
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	
8	Net Amount which can be withdrawn from the Designated Bank Account under the certificate	

This certificate is being issued for RERA compliance for the Company[Real Green Homes Pvt Ltd-Project (R.N Heights)] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours faithfully, For Sachin Agrawal & Gupta Chartered Accountants



Date: 09<sup>th</sup> April, 2024

Place: Patna

CA Mukesh Kumar

Partner

Membership No. 412369

UDIN: 24412369BKAEIQ5155

### (ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sl	PARTICULARS: as on 31.03.2024	AMOUNT
No.		(RS)
1.	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred ) (calculated as per the	27,00,00,000/-
	Form IV ) (As per Revised Estimates by the Engineer)	
2.	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	
3.	<ul> <li>(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)</li> <li>(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate</li> </ul>	
4.	Estimated receivables of ongoing project. Sum of 2 + 3(ii)	
5.	Amount to be deposited in Designated Account – 70% or 100%  IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account  IF 4 is lesser than 1, then 100% of the of the balance receivables of ongoing project will be deposited in designated Account	

This certificate is being issued for RERA compliance for the Company M/S Realgreen Homes Pvt Ltd and is based on the records and documents produced before me and explanations provided to me by the management of the Company

Yours faithfully, For Sachin Agrawal & Gupta Chartered Accountants



Place: Patna

Date: 09<sup>th</sup> April, 2024

CA Mukesh Kumar Partner Membership No. 412369

#### **ARCHITECTS CERTIFICATE**

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

Date-31/03/2024

To,

M/s REAL GREEN HOMES PVT .LTD

2<sup>ND</sup> FLOOR, BINDESHWARI CHANDRA PALZA

S.K.PURI, PATNA-800001

Subject: Certificate of Percentage of Work executed in the project

Having building bearing the registration no .BRERAP00008-8/79/R-1397/2022 and being developed on the plot bearing Khata no 177 And Plot no 542,549 Situated in In front of Pillor no .242, Near Patliputra Railway Station, Patna.

Sir,

I/ We Mr. Uma Shankar have undertaken assignment as Architect of certifying Percentage of execution of Work of 1 Building of R.N. Heights being developed on Khata No 177 Plot No 542,549

Admeasuring 5631.13 sq.mts area being developed by M/s REAL GREEN HOMES PVT.LTD.

- Following technical professionals are appointed by Promoter :-
- (i) M/s Uma Shankar as Architect.
- (ii) SUSIL KUMAR
- (iii) JITENDRA KUMAR
- (iv) BIPIN BIHARI as a Site Supervisor

Based on site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate the building / Wing of the Real Estate Project as registered vide number BRERAP00008-8/79/R-1397/2022 under Bihar RERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

**TABLE-A** 

### Building/Wing Number 1

Sr.No	Tasks/ Activity	Percentage of work done
1	Excavation	100%
2	Number of Basement(s) and Plinth	90 % AND 60%
3	Number of Podiums	N/A
4	Stilt Floor	65%
5	Number of Slabs of Super Structure	50%
6	Internal Walls, Internal Plaster, Flooring within Flats/ Premises, Doors and Windows to each of the Flat/ Premises	0%
7	Sanitary Fitting within the Flat/ Premises. Electrical Fitting within the Flat/Premises	0%
8	Staircases , Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts. Overhead and Underground Water Tanks	1%
9	The external plumbing and external plaster, elevation. Completion of terraces with waterproofing of the Building/Wing.	0%
10	Installation of lifts, water pumps. Fire Fighting Fittings and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electromechanical equipment. Compliance to conditions of environment/CRZ NOC finishing to required entrance lobby/s plinth protection, paving of areas appurtenant to Building/ Wing. Compound Wall and allother requirements as may be required to obtain Occupation Certificate	0%

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase.

Sr.No	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Footpaths.	YES	0%	
2	Water Supply	YES	15%	
3	Sewerage (chamber, lines, Septic Tank, STP)	YES	0%	
4	Strom Water Drains	YES	0%	
5	Landscaping & Tree Planting	YES	0%	
6	Street Light	YES	0%	
7	Community Buildings	N/A	N/A	
8	Treatment and disposal of sewage and sullage water	N/A	N/A	
9	Solid Waste management & disposal	N/A	N/A	
10	Water Conservation , Rain water	YES	0%	

	harvesting			
11	Energy management	YES	0%	
12	Fire protection and fire safety requirements	YES	0%	
13	Electrical meter rooms ,sub- station receiving station	YES	0%	
14	Other (Option to Add more).			

Yours Faithfully,

Signature & Name Arch (Registration No./ License no)