

Quarterly Progress Report

Year-2026-2027, Quarter : Q2 (July-Sep)

Project Name- OFFICERS ENCLAVE

Registration No.- BRERAP957231/23/R-1561/2023

S. No.	Details	Amount
1	Project Account No.	120002705352
2	Estimated Cost of Project including Land	150,000,000
3	Estimated Cost of Project Excluding Land	94,311,800
4	Variation in Development cost which is declared at the start of the project	15,953,200
5	Amount Receiving During the Quarter	6,519,527
6	Actual Cost incurred during the Quarter	6,549,138
7	Net Amount at end of the Quarter	-29,611
8	Total Expenditure on Project till Date	110,265,000
9	Cumulative Fund collected till the end of Quarter in question	96,553,979
10	Cumulative expenditure done till the end of Quarter in question	110,265,000
11	Percentage of Expenditure incurred of the total Estimated development cost of the Project	100%

This certificate has been issued on request of management of Square One Assoicaites for RERA Project Status Compliance.

For Rama Kant Jha & Co.
Chartered Accountants



Dinesh Kumar
Dinesh Kumar
(Proprietor)
Mno 458080
FRN 007201C
UDIN 26458080ASLYGU2381

Date : 03.10.2026

Place: Patna