

PROFORMA-II

(Reference Section-4(2) 1 (D) of the Act)

| | | | | |
|---|---|-----------------------------------|---------------------------|-------------------------------------|
| 1 | Project Name: | AcreRise AURA PH-II | | |
| 2 | Promoter's Name: | ACRERISE REALTY LLP | | |
| 3 | Type of Project: | Residential | | |
| 4 | Construction status | | | |
| | Item of Work | (Completed/Under Progress) | | Percentage of Progress |
| a | Site Development | Completed | | 100% |
| c | Roof Casting | Not Started Yet | | NA |
| d | Brick Work & plastering | Not Started Yet | | NA |
| e | Electrical Work | Not Started Yet | | NA |
| f | P.H. Works | Not Started Yet | | NA |
| 5 | Development Status(Plotted Scheme): | | | |
| a | Site Development | NA | | NA |
| b | Internal Road Development | NA | | NA |
| c | Power Supply/Water Supply | NA | | NA |
| 6 | Financial progress: | Up to previous Quarter | During the Quarter | Total Expenditure |
| a | Expenditure incurred | NIL | Rs.75,28,780/- | Rs.75,28,780/- |
| b | Funds Collected from allottees | NIL | Rs.32,66,778/- | Total Collection- Rs.32,66,778/- |
| c | Funds invested from own source till date | NIL | Rs.27,11,642/- | Rs.27,11,642/- |
| d | Funds invested from financial institution if any, till date | NIL | NIL | NIL |
| e | Funds available in the account as on date | NIL | Rs.23,87,580/- | NA |
| f | Funds now proposed to be withdrawn | - | Rs.75,28,780/- | |

Date: 14/10/2023

ACRERISE REALTY LLP
For ~~DESIGNATED~~ PARTNER
Authorized Signatory

We certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and **5 percentage** of project work has been completed till date.

Adarsh Pami
(Construction Engineer)
Name Adarsh Pami
Reg No. AM-1992492



KC Jena
(Chartered Accountant)
Name Krushna Chandra Jena
Reg No. 333072E
UDIN-23511635B4ZMIR5352



Sreyash Dasgupta
SREYASH DASGUPTA
Registered Architect
No.- CA/2015/70349
(Architect)
Name
Reg No.