

QPR FOR PROMOTERS

PROFORMA-I

Quarterly Progress Report for the quarter: Q4

1. Name of the Builder/ Promoter: Tapan Kumar Kuanr
2. Project Name: Sai Umesh
3. Project Type: Residential
4. Building Type: S+5

5. Status of Bookings:

Units	No's to be Developed	Booked till previous quarter	Booked during the quarter
Residential	10	1	0
Commercial	-	-	-
Plots	-	-	-

6. Status of facilities:

SL. NO.	Description of facilities	Being provided (Yes/No)	Present Status
1	Community Hall	Yes	Work Not Started
2	Lift	Yes	Work Not Started
3	STP	Yes	Work Not Started
4	Transformer	Yes	Work Not Started
5	Interior road	Yes	Work Not Started
6	Connected Road	Yes	Work Not Started
7	Installation of DG set	Yes	Work Not Started
8	Fire Fighting Equipment	Yes	Work Not Started
9	Drinking Water Supply	Yes	Work Not Started
10	Fire Safety certificate	Yes	Work Not Started

7. Financial Status:

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Total
1	Funds collected from allottees	34.75 lakhs	6.50 lakhs	41.25lakhs
2	Funds Deposited in the project account	7.70 lakhs	2.50 lakhs	10.20 lakhs
3	Funds withdrawn from project account*	40.88 lakhs	14.10 lakhs	54.98 lakhs
4	Funds invested in the Project	66.75 lakhs	15.90 lakhs	82.65 lakhs

8. Agreement for sale & sale Deed:

SL. NO.	Description	Up-to end of previous Quarter	During this Quarter	Remarks
1	No. of Agreement for sale executed	1	0	
2	No. Of sale deed executed	0	0	
3	Agreement of sale through Agents (Details thereof)	0	0	

8(A). Agreement of sale through Agents (Details thereof):

SL.NO.	Name of Agent	Registration No.	No. of Unit Booked	Commission Paid (Optional)
1				
2				
3				
4				

9. Documents and certificate to be attached:

Sl. No.	Description	Certificate Obtained (Yes/No)	Copy Submitted to Authority (Yes/No)
1	Completion Certificate	No	
2	Noc From CGWA	Yes	Yes
3	Fire Safety Certificate	Not Required	
4	I. Occupancy Certificate II. If not obtained, proof of applying for the certificate to be submitted		

10. Formation of Association of allottees: (No)
(If yes submitted authentication documents.
If no submit present status).

11. Registration of Association Of allottees: (No)
(If yes submitted authentication documents.
If no submit present status).

12. Execution of Conveyance Deed of common areas in favour of Association of allottees:

SHREE SAI GOPINATH CONSTRUCTION

(No)

Tapan Kumar Kumar
PROPRIETOR

Date:

10/04/2024

(Signature of Promoter)

- Attached Copies of certificate submitted to the bank along with acknowledgement from bank in token of receipt. Also attach authenticated bank statement for the quarter.
- Submitted a copy of agreement to sale for offline registered projects/ upload in web portal along with QPR for online registered projects.

PROFORMA-II

(Format of Certificate for Withdrawal of Funds)

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



1. Project Name:	Sai Umesh		
2. Promoters Name:	Tapan Kumar Kuanr		
3. Type of Project:	Residential		
Construction Status			
Item of Work	(Completed/ under progress)	Percentage of progress	
a. Site Development	Completed	100%	
b. Roof Casting (1 st Floor)	Completed	100%	
c. Brickwork & plastering (1st Floor)	Under Progress	70%	
d. electrical Work	Not Started		
e. P.H. Works	Not Started		
5. Development Status (plotted Scheme):	-		
a. Site development	Completed		
b. internal road development	Not Started		
c. Power supply/ Water supply			
6. Financial Progress:	Up to Previous Quarter	During The Quarter	Total expenditure
a. Expenditure Incurred	101.50 lakhs	22.40 lakhs	123.90 lakhs
b. Funds collected from allottees	34.75 lakhs	6.50 lakhs	41.25 lakhs
c. Fund invested from own source till date	66.75 lakhs	15.90 lakhs	82.65 lakhs
d. Funds invested from financial institution if any, till date.	0	0	0
e. Fund available in the account as on date	5348		
f. Fund now proposed to be withdrawn			

Date:

(Signature of the Promoter)

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 percentage of project work has been completed till date.


Construction Engineer
Name: Bibhu Ranjan Giri



Chartered Accountant
Name: Aniya Kumar Pati


Architect
Name: Biswajit Mohapatra

BIBHU RANJAN GIRI
STRUCTURAL ENGINEER
RTP/DTP (ST.ER) 149/2019

Biswajit Mohapatra
Regd. No.- CA/30611/2002
BDA Regd. No.- AR/185/BDA
CDA Regd. No.- AR/051/CDA

PERFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS- F.Y.- 2023-24

[See 3rd proviso of sub-section (2)(I)(D) of section 4 of R.E. (R&D) Act,2016]

To

Shree sai Gopinath Construction
E-4/2&3, Housing Board colony
Chandrasekherpur, Bhubaneswar

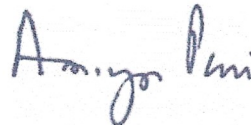
Sub- Audit certificate on statement of account on project fund utilization and withdrawal by Shree Sai Gopinath Construction for the period from Jan-24 to Mar-24 with respect to the project SAI UMESH R.C.No. RP/19/2023/00989

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of section 4 of the Real estate (Regulation & Development) Act,2016 read along with the rules and regulations made thereunder.
2. We have obtained all necessary information and explanation from Shree Sai Gopinath construction during the course of audit, which in our opinion are necessary for the purpose of certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents and the relevant records of Shree Sai Gopinath Construction for the year ended March, 2024 and here by certified that
 - (i) Shree Sai Gopinath Constructional the project SAI UMESH ORERA Registration No. RP/19/2023/00989, Located at GA. Plot No. 168(C) K-1, Kalinga Nagar, Bhubaneswar based on books of accounts submitted to us.
 - (ii) Amount collected from the allottees during the financial year 2023-24 for this project is Rs. 41.25 lakhs. And amount collected till date Mar-24 is Rs.41.25 lakhs
 - (iii) Amount Collected from Own sources During Rs.82.65 lakhs.
 - (iv) Amount collected from financial institutions during Rs. 0.00 lakhs.
 - (v) Amount Withdraw during the financial year for this project is Rs. 54.98 lakhs and amount withdraw till date March, 2024 is Rs.54.98 lakhs.

We Certify that Shree Sai Gopinath Construction has utilize the amounts collected for the project SAI UMESH only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date. 31.03.2024
Place. Bhubaneswar

For ACS & Co
Chartered Accountants
FRN-0325716E



CA Amiya Kumar Pati
Partner
Membership No.-063158
UDIN- 24063158BKANXZ9437