



M/s. Laxmi Infra Venture (P) Ltd.

Plot No : 315, Sahid Nagar, Bhubaneswar-751007

E-mail : laxmiinfra@gmail.com, Ph.: 0674-2549387, Cell : 9439201387, 9337265469

Ref No

Date

LIVPL/186/2023-24

12-07-2023

PROFORMA-I

Quarterly Progress Report for the quarter: 01/04/23 to 30/06/2023

Name of the builder/ Promoter: **M/s Laxmi Infra Venture Pvt. Ltd.**

1. Project Name: **Laxmi Annex**
2. Project Type (Residential/Commercial/Mixed/ Plotted Scheme): **Residential**
3. Building Type (Simplex/ Duplex/S+3/S+4/S+5 etc): **(S+5)**
4. Status of booking:

| Units | No's to be developed | Booked till Previous quarter | Booked during the quarter |
|-------------|----------------------|------------------------------|---------------------------|
| Residential | 70 | 26 | 4 |
| Commercial | N/A | N/A | N/A |
| Plots | N/A | N/A | N/A |

5. Status of facilities:

| Sl No. | Description of facilities | Being Provided (Yes/No) | Present status |
|--------|---------------------------|-------------------------|--------------------|
| 01 | Community hall | Yes | Under Construction |
| 02 | Lift | Yes | "do" |
| 03 | STP | Yes | "do" |
| 04 | Transformer | Yes | "do" |
| 05 | Interior Road | Yes | "do" |
| 06 | Connected Road | Yes | "do" |
| 07 | Installation of DG Set | Yes | "do" |
| 08 | Fire Fighting Equipment | Yes | "do" |
| 09 | Drinking Water Supply | Yes | |
| 10 | Fire Safety Certificate | Recommendation | |

(Add more rows, if required)

6. Financial Status:

| Sl no. | Description | Up to end of Previous quarter | During this quarter | Total |
|--------|--|-------------------------------|---------------------|-----------------|
| 01 | Funds collected from allottees | 6,06,77,866.00 | 4,28,86,547.00 | 10,35,64,413.00 |
| 02 | Funds deposited in the project account | 4,51,74,809.00 | 3,03,29,283.00 | 7,55,04,092.00 |
| 03 | Funds withdrawn from project account* | 4,18,99,395.00 | 3,16,50,000.00 | 7,35,49,395.00 |

| | | | | |
|----|-------------------------------|----------------|----------------|----------------|
| 04 | Funds invested in the project | 4,18,99,395.00 | 3,16,50,000.00 | 7,35,49,395.00 |
|----|-------------------------------|----------------|----------------|----------------|

Note: (1) **Rs.1029000.00** was deposited by customer in Rera account no – 1975(Retainment A/c)
(2) Amount collected from allottees are including GST.

7. Agreement for Sale & Sale Deed:

| Sl no. | Description | Up to end of Previous quarter | During this quarter | Remarks |
|--------|---|-------------------------------|---------------------|---------|
| 01 | No. Of agreement for Sale Executed** | 23 | 4 | |
| 02 | No. Of Sale Deed Executed | N/A | N/A | |
| 03 | Agreement for sale through Agents (details thereof) | N/A | N/A | |

8(A). Agreements for Sale through Agents (Details thereof):

| Sl No, | Name of the Agent | Registration No. | No. Of Units Booked | Commission Paid |
|--------|-------------------|------------------|---------------------|-----------------|
| 1 | N/A | N/A | N/A | N/A |
| 2 | N/A | N/A | N/A | N/A |
| 3 | N/A | N/A | N/A | N/A |
| 4 | N/A | N/A | N/A | N/A |

8. Documents and Certificates to be attached:

| Sl. No. | Description | Certificate obtained (Yes/No) | Copy Submitted to Authority (Yes/ No) |
|---------|---|-------------------------------|---------------------------------------|
| 1. | Completion Certificate | N/A | |
| 2. | NOC from CGWA | Yes | |
| 3. | Fire Safety Certificate | Yes | |
| 4. | (i) Occupancy certificate | N/A | |
| | (ii) If not obtained, proof of applying for the certificate to be submitted | | |

9. Formation of association of allottees: (No)

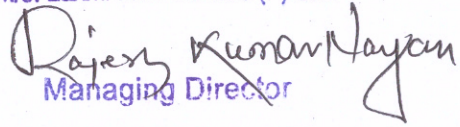
(If yes submit authenticated document.
If no submit present status.)

10. Registration of Association of allottees : (No)

(if yes submit authenticated document.
If no submit present status.)

11. Execution of Conveyance Deed of common areas in favour of Association of allottees: (No)

M/s. Laxmi Intra Venture (P) Ltd.


Managing Director

Date :

(Signature of the Promoter)

*Attach copies of certificate submitted to the bank along with acknowledgement from bank in token of receipt. Also attach authenticated bank statement for the quarter.

**Submit a copy of agreement to sale for offline registered projects/upload in web portal along with QPR for online registered projects.



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Ref No LIVPL/187/2023-24

Date

PROFORMA-II
(Format of Certificate for withdrawal of Funds)
(Reference Section-4(2)(D) of the Act)

| | | | |
|--|-----------------------------------|------------------------|-------------------|
| 1. Project Name: | Laxmi Annex | | |
| 2. Promoter's Name: | M/s Laxmi Infra Venture Pvt. Ltd. | | |
| 3. Type of Project: | Residential | | |
| 4. Construction Status | | | |
| Item of Work | (Completed/Under progress) | Percentage of progress | |
| a. Site development | Under Progress | 80% | |
| b. Roof Casting | Under Progress | 70% | |
| c. Brickwork & plastering | Under Progress | 15% | |
| d. Electrical Work | Under Progress | 5% | |
| e. P.H. Works | Under Progress | 2% | |
| 5. Development status (Plotted Scheme): | | | |
| a. Site development | N/A | N/A | |
| b. Internal road development | N/A | N/A | |
| b. Power supply / Water Supply | N/A | N/A | |
| 6. Financial progress: | Upto previous Quarter | During the Quarter | Total Expenditure |
| a. Expenditure incurred | 9,79,61,547.00 | 3,72,61,709.00 | 13,52,23,256.00 |
| b. Funds collected from allottees | 6,06,77,866.00 | 4,28,86,547.00 | 10,35,64,413.00 |
| c. Funds invested from Own source till date | 3,27,23,779.00 | - | 3,27,23,779.00 |
| d. Funds invested from Financial institution if Any, till date | 2,33,38,373.00 | 56,11,709.00 | 2,89,50,082.00 |
| e. Funds available in the Account as on date | 32,75,414.00 | 9,54,697.00 | |
| f. Funds now proposed to Be withdrawn | 32,75,414.00 | 9,54,697.00 | |

Date:

M/s. Laxmi Infra Venture (P) Ltd.

(Signature of the Promoter)

Managing Director

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 45% (Approx) percentage of Project work has been completed till date.

BIBHU RANJAN GIRI
STRUCTURAL ENGINEER Fm Reg No: 826957E
RTP/DTP (S.T.E.R) 149/2019
(Construction Engineer)

Name:

Regd. No.

R.K. PANIGRAHI & Co.
Chartered Accountants
Fm Reg No: 826957E
(CA. R.K. PANIGRAHI)
Partner
Membership No.: 068137

Regd. No.

(Architect)

Name:

Regd. No.

DEEPAK KU. SAHOO
Architect
Regd. No. CA/2004/34227

PROFORMA-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

M/s Laxmi Infra Venture Pvt. Ltd.

Plot no-315, Saheed Nagar, Bhubaneswar- 751007

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawa by **M/s Laxmi Infra Venture Pvt. Ltd.** for the period from **01.04.2023** to **30.06.2023**
With respect to the project **Laxmi Annex ,R.C.No. RP/19/2022/00700**

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 there under.
2. We have obtained all necessary Information and explanation from **M/s Laxmi Infra Venture Pvt. Ltd.** during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We here by confirm that we have examined the prescribed registers,books and documents and the relevant records **of M/s Laxmi Infra Venture pvt. Ltd.** for the year ended **31.03.2023**and hereby certify that:

- (I) **M/s Laxmi Infra Venture Pvt. Ltd.** has the project **Laxmi Annex** ORERA
Registration No.**RP/19/2022/00700** Located at **Rudrapur, Bhubaneswar, Odisha**
Based on books of accounts submitted to us.
- (II) Amount collected from the allotters during the financially year for this project Is **Rs. 6,06,77,866.00** and amounts collected till date(i.e.,**30.06.2023**is**Rs. 4,28,86,547.00**
- (III) Amount collected from own sources during the quarter is **Rs. Nil**
- (iv) Amount collected from financial Institutions during the quarter is **Rs.56,11,709.00**
- (v) Amount withdrawn during the financial year for this project is **Rs. 4,18,99,395.00** and amount withdrawn till date(i.e.,**30.06.2023** is **Rs. 3,16,50,000.00**

We certify that **M/s Laxmi Infra Venture Pvt. Ltd.** has utilized the amounts collected for the Project, **Laxmi Annex** 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: 12/07/2023

Place: Bhubaneswar

R.K.Panigrahi & Co.
Chartered Accountants
Frm Reg No: 226957E

(CA R.K. PANIGRAHI)
Partner
(Membership No.: 068187)

UDIN No.23068187BGVNQW6269

Registration No.