

PROFORMA – IQuarterly Progress Report for the Quarter: **Fourth (As on 31st December 2022)**

1. **Name of the Builder/Promoter** : Adismaran Lifestyles Properties Pvt Ltd.
 2. **Project Name** : Aditya Ashraya
 3. **Project Type** : Residential
 4. **Building type** : S+4
 5. **Status of Booking:**

Units	No. to be developed	Booking till previous quarter	Booked during the quarter
Residential	24	NIL	NIL
Commercial	NIL	NIL	NIL
Plots	NIL	NIL	NIL

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	Yes	Not done.
2	Lift	Yes	Not done.
3	STP	Yes	Not done.
4	Transformer	Yes	Not done.
5	Interior Road	Yes	Not done.
6	Connected Road	Yes	Not done.
7	Installation of DG set	Yes	Not done.
8	Firefighting Equipments	Yes	Not done.
9	Drinking water supply	Yes	Not done.
10	Fire safety certificate	Yes	Not done.

7. Financial Status:

Sl. No	Description	Up-to end of Previous quarter	During this Quarter	Remark
1	Funds collected from allottees	NIL	Rs. Nil	
2	Funds transferred from other Account	NIL	Rs. Nil	
3	Funds deposited in the project account	NIL	Rs. Nil	
4	Funds withdrawal from project account	NIL	Rs. Nil	
5	Funds invested in the project	Rs.67,00,000	Rs.42,00,000	

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up to previous quarter	During this Quarter	Remarks
1	No. of Agreement for sale executed	NIL	Nil	
2	No. of Sale Deed executed	Nil	Nil	

9. Documents & Certificates to be attached:

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

10. **Formation of Association of Allottees** : No
 (If yes submit authenticated documents
 If No submit present status)

11. **Registration of Association of allottees** : No
 (If yes submit authenticated documents
 If No submit present status)

12. **Execution of conveyance Deed of common areas in favour of Association of Allottees** : No
 (If yes mention date of deed)

ADISMARAN LIFESTYLES PROPERTIES PVT. LTD.

Shambhushankh P. DIRECTOR

Date :

(Signature of the Promoter)

PROFORMA – II
(Certificate for withdrawal of funds)
(Reference Section – 4(2) (D) of the Act)

1. Project Name	Aditya Ashray RERA Regd. No.RP/19/2022/00817			
2. Promoter's Name	Adismaran Lifestyles Properties Pvt. Ltd.			
3. Type of Project	Residential			
4. Construction Status (Res./Comm./Mixed/Plotted)				
Item of Work	Completed/Under progress	Percentage of Progress		
a. Site Development	Completed	5%		
b. Roof Casting	N.A			
c. Brick work & plastering	N.A			
d. Electrical Work	N.A			
e. P.H.Work	N.A			
5. Development Status (Plotted Scheme)				
a. Site Development	NA			
b. Internal Road Development	NA			
c. Power supply/water supply	NA			
6. Financial Progress				
PARTICULARS	PEREIOD	PROJECT	OTHER - MANAGEMENT EXPENSES/ ADVANCES	TOTAL
a. Expenditure incurred till date	Previous Quarter	Rs. 67,00,000	NIL	Rs. 67,00,000
	Current Quarter	Rs. 42,00,000	NIL	Rs. 42,00,000
	Total Expenditure	Rs. 1,09,00,000	NIL	Rs. 1,09,00,000
b. Funds collected from allottees till date	Previous Quarters	= Rs. NIL		
	Current Quarter	= Rs. NIL		
	TOTAL	= Rs. NIL		
c. Funds invested from own source till date	Rs. 1,09,00,000/-			
d. Funds invested from financial institution if any, till date	Rs.Nil			
e. Funds available in the account as on date	Rs. 5,50,389/-			
f. Funds now proposed to be withdrawn				

ADISMARAN LIFESTYLES PROPERTIES PVT. LTD.
Shambhushankh
DIRECTOR

(Signature of the Promoter)

Date:

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.

Certified that the financial information only based on the books of accounts and related bank statement.

Siddharth Das

(Construction Engineer)
Er. Siddharth Das
Structural Design Consultant
Regn. No. RTP/DTP(ST.ER)-183/2018

For Harshandan Karan & Associates
Chartered Accountants
FRN : 1028584E

P. Karan
CA. Prahallad Karan, FCA
Partner, Mem No.-068621

(Chartered Accountant)
UDIN-23066621 BGVWQP68584
Date- 12-01-2023

Allok Ranjan Sahoo
12-01-2023
ALOK RANJAN SAHOO
Chartered Accountant