

PROFORMA-1

Quarterly Progress Report for the quarter: 1st Jan 2024 to 31st Mar 2024

1. Name of the Builder/Promoter: **Eastern Estate Construction & Developers Pvt Ltd**
2. Project Name: **Diamond City - Cuttack**
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme): **Commercial Cum Residential Apartment Building**
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: **S+4 & B+S+4**
5. Status of Booking:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	132	34	0
Commercial	4	0	0
Plots	NA	NA	NA

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	YES	Not Started
2	Lift	YES	Not Started
3	STP	YES	Not Started
4	Transformer	YES	Not Started
5	Internal road	YES	Started
6	Connected road	YES	Started
7	Installation of DG set	YES	Started
8	Fire fighting equipment	YES	Not Started
9	Drinking water supply	YES	Started
10	Fire safety certificate	YES	Not Started

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Remark
1	Funds collected from Allottees	135178529	19040048	
2	Fund deposited in the project account.	135178529	19040048	
3	Fund withdrawal from project account	135178529	19040048	
4	Fund invested in the project	89834560	14164020	

8. Agreement for Sales & Sales Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remark
1	No. of Agreement	34	0	

	for Sales executed**			
2	No. of Sales Deed executed	0	0	

9. Documents & Certificates to be attached:

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

10. Formation of Association of Allottees : (Yes/No) NA

(if Yes submit authenticated documents.

If No submit present status).

11. Registration of Association of Allottees : (Yes/NO) NA

(If yes submit authenticated documents.

If No submit present status).

12. Execution of Conveyance deed of common areas in favour of Association of Allottees : NA

M/S EASTERN ESTATE CONSTRUCTION
& DEVELOPERS PRIVATE LIMITED

(Signature of the Promoter)

Date:

- *Attach copies of certificate submitted to the bank
- Along with acknowledgment from Bank in token of receipt
- Also attach authenticated bank statement for the quarter
- ** Submit five copies of agreement to sales.

PROFORMA-II

(Format of Certificate for withdrawal of Funds)

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

1. Project Name:	DIAMOND CITY - CUTTACK	
2. Promoter's Name:	Eastern Estate Construction & Developers Pvt. Ltd.	
3. Type of Project:	Residential Apartment Buildings Commercial Building	
4. Construction status		
Item of Work	(Completed/Under progress)	Percentage of progress
Block - A		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
e. P.H. Works	NA	NA
Block - B		
a. Excavation	NA	100%
b. Foundation Work	NA	100%
c. Roof Casting	NA	70%
d. Brick work & plastering	NA	30%
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - C		
a. Excavation	NA	95%
b. Foundation Work	NA	35%
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - D		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - E		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA

d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
5. Development status :		
a. Site development	Partially Completed	53%
b. Internal road development	Partially Completed	47%
c. Power supply/ Water supply	Partially Completed	55%
6. Financial progress:		
a. Expenditure incurred till date	103998580	
b. Funds collected from Allottees till date	154218577	
c. Funds invested from own source, till date	NIL	
d. Funds invested from financial institution if any, till date	NIL	
e. Funds available in the account as on date	NIL	
f. Funds now proposed to be withdrawn	20000000	

M/S EASTERN ESTATE CONSTRUCTION
& DEVELOPERS PRIVATE LIMITED

(Signature)
Managing Director

(Signature of the promoter)

Date:

We certify that the physical progresses as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 12.5% of project work has been completed till date.

(Signature)

(Construction Engineer)

(Chartered Accountant)

Name: KACINDRANATH KUHAWA Name:

Regd. No. RTP/OTP(CST-ER)-02/18 Regd.No.

(Signature)
(Architect)

Name: A.R. SAIL BISHY PATNA

Regd. No. CA/2011/54094

For Beriwal & Associates
Chartered Accountants

CA. Sanil Beriwal
Proprietor

Membership No. 055302
Firm Registration No. 327762E



UDIN- 24055302BKAASZ1551