



GSTIN : 21AAVCA3409M1ZH

# ADISWARAN LIFESTYLES PROPERTIES PVT. LTD.

OU- 430 & 431, 4th Floor, Esplanade One Mall, 721, Rasulgarh, Bhubaneswar-751010

To  
The Enforcement Officers  
Odisha Rear Estate Regulatory Authority(RERA)  
Block-A1, 3<sup>rd</sup> floor, Toshali Bhawan, Satyanagar,  
Bhubaneswar-751007, ODISHA

Sub: Submission of Quarterly progress report for the quarter from 1<sup>st</sup> July 2023-30<sup>th</sup> September 2023 in the prescribed proforma of Aditya Ashraya, Chadrsekharpur, PATIA, Bhubaneswar vide our Project Regd. No. RERA Regd. No.RP/19/2022/00817

Sir,

We are herewith enclosing the quarterly progress report ending the month of September 2023 of our project Aditya Ashraya CS Pur, Patia, Bhubaneswar.

The following documents are submitted

1. Quarterly progress report(1<sup>st</sup> July 2023-30<sup>th</sup> September 2023)
2. Bank Statement (Collection and retention account from 1<sup>st</sup> July 2023 to 30<sup>th</sup> September 2023)
3. Withdrawal of fund certificate (Proforma II)

This for your kind information and necessary action at your end.

Thanking you

Yours faithfully

M/S ADISWARAN LIFESTYLES PROPERTIES (P) LTD.

*Shambhujit Pali*

DIRECTOR

**PROFORMA – I**

Quarterly Progress Report for the Quarter: **SECOND (As on 30<sup>TH</sup> SEPTEMBER 2023)**

1. **Name of the Builder/Promoter** : Adiswaran 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 deposited in the project account	NIL	Rs. Nil	
3	Funds withdrawal from project account	NIL	Rs. Nil	
4	Funds invested in the project	Rs 1,50,62,546/-	Rs. 25,85,127/-	

**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	
3	Agreement for sale through agent(Details)			

**8.A. Agreement for sale through Agents (Details)**

Sl. No.	Name of Agent	Regd. No.	No. of units booked	Commission paid (Optional)
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	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	

*Shambhu Pathak*  
DIRECTOR  
ADISWARAN LIFESTYLES PROPERTIES (P) LTD.

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)

Date :

(Signature of the Promoter)

M/S ADISMARAN LIFESTYLE PROPERTIES (P) LTD.  
Shambhuash Patil

DIRECTOR

**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	2 <sup>ND</sup> Floor Casting completed	15%		
c. Brick work & plastering	Nil			
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. 1,50,62,546/-	NIL	Rs. 1,50,62,546/-
	Current Quarter	Rs. 25,85,127/-	NIL	Rs. 25,85,127/-
	Total Expenditure	Rs. 1,76,47,673/-	NIL	Rs. 1,76,47,673/-
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. 1,81,90,195/-		
d. Funds invested from financial institution if any, till date		Rs.Nil		
e. Funds available in the account as on date		Rs. 5,42,522/-		
f. Funds now proposed to be withdrawn				

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD.

*Shambhujyoti Patil*

Date:

(Signature of the Promoter) 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 20% 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.

For Harichandan Karan & Associates  
Chartered Accountants  
FRN.-326584E

CA. Prahalad Karan FCA  
Partner, Mem No.066621

(Chartered Accountant)

UDIN- 24066621BKCPBPP682

Date- 10/01/2024



*Siddharth Das*

(Construction Engineer) **En. Siddharth Das**

Structural Design Consultant

Regn. No. RTP/DTP(ST ER)-183/2019