

QPR FOR PROMOTERS

PROFORMA-I

Quarterly Progress Report for the quarter: Q2(Apr-24 to June-24)

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 allotees	41.25 lakhs	0.32 lakhs	41.57 lakhs
2	Funds Deposited in the project account	10.20 lakhs	6.00 lakhs	16.20 lakhs
3	Funds withdrawn from project account*	54.98 lakhs	6.25 lakhs	61.23 lakhs
4	Funds invested in the Project	82.65 lakhs	10.18lakhs	92.83 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:

Date: 02/07/2024



SHREE SAI GOPINATH CONSTRUCTION
(No)

Tapam Kumar Kulkarni PROPRIETOR
(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)

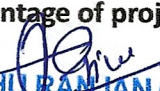
(Reference Section -4(2)(D) of the Act)

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 (2nd 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	123.90 lakhs	10.50 lakhs	134.40 lakhs
b. Funds collected from allottees	41.25 lakhs	0.32 lakhs	41.57 lakhs
c. Fund invested from own source till date	82.65 lakhs	10.18 lakhs	92.83 lakhs
d. Funds invested from financial institution if any, till date.	0	0	0
e. Fund available in the account as on date	12808		
f. Fund now proposed to be withdrawn			

Date: 02/07/2024

Tapan Kumar Kuanr
(Signature of the Promoter)

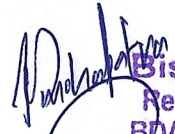
We Certify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and percentage of project work has been completed till date.


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

Construction Engineer
Name: Bibhu Ranjan Giri



Chartered Accountant
Name: Anviya Kumar Pati


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

PERFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS F.Y.-2024-25

[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 April,24 to June,24 with respect to the project SAI UMESH R.C.No. RP/19/2023/00989

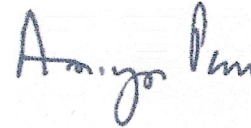
1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of section 4 of the Real estate (Regulation & Development) Act,2016 read along with the rules and regulations made there under.
2. We have obtained all necessary information and explanation 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 period ended on 30.06.2024 and here by certified that
 - (i) Shree Sai Gopinath Construction has 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 2024-25 for this project is Rs. 0.32 lakhs and amount collected till date upto 30th June-24 is Rs.0.32 lakhs
 - (iii) Amount Collected from Own sources During FY 2024-25 (till 30th June, 24) is Rs.10.18 lakhs.
 - (iv) Amount collected from financial institutions during FY 2024-25 Rs. 0.00 lakhs.
 - (v) Amount Withdraw during the financial year for this project is Rs. 6.25 lakhs and amount withdraw till date upto 30th June-24 is Rs.6.25 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. 30.06.2024

Place. Bhubaneswar

For ACS & Co
Chartered Accountants
FRN-0325716E



CA Amiya Kumar Pati
Partner
Membership No.-063158
UDIN-24063158BKANZG7571



SHREE SAI GOPINATH CONSTRUCTION

Plot No. E-4/2&3, H.B. Colony, Phase-I, C.S.Pur, Bhubaneswar-16

E-mail : shreesaigopinathconstruction@gmail.com

Mob. 9861163127

Ref.

Date.04-07-2024

TO

The Branch Manager
ICICI Bank Limited
Chandrasekhar

Sub- Submission of Quarterly progress and Audit Report of the Quarter Q2 (Apr, May & June) of the year 2024.

Dear Sir/ Madam,

As per the RERA guideline We are submitting the Quarterly progress and Audit Report for the Quarter Q2 (Apr, May & June) of the year 2024 Of SAI UMESH Project.

Please Acknowledge the same and also provide us the Bank statement from Apr-24 To June-24 of all account of project Sai Umesh.

Yours Faithfully,

SHREE SAI GOPINATH CONSTRUCTION
Tapan Kumar Kuanr
PROPRIETOR

Shree Sai Gopinath Construction

Encl. Signed copy of Report



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Transaction Inquiry

A/c. ID	149905501089	CCY/SOL ID	INR/1499
A/c. Name	SHREE SAI GOPINATH CONSTRUCTION	Balance	12,808.78 Cr
General Ledger Subhead Code	05051	Closing Balance	12,808.78 Cr
Opening Balance	5,348.30 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	12,808.78 Cr
Available Amt.	12,808.78 Cr	A/c. Opening Date	26-12-2022
Customer Status	CLS25 CLASSIC PLUS 25K	A/c. Status Date	04-03-2024
A/c. Status	A Active		
Purge Date	25-12-2022		
Address	BOARD COLONY E-4/3,PHASE-I,HOUSING, CHANDRASEKAHRPUR BHUBANESWAR		
City	BBNR BHUBANESWAR	State	OR ODISHA
Country	IN INDIA	Postal Code	751016
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()9861163127		
Email ID Type	COMMEML		
Email ID	SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
27-06-2024	27-06-2024		25,000.00 Dr		12,808.78 Cr	MMT/IMPS/417911964785/MADAN1/SBII
27-06-2024	27-06-2024		5,00,000.00 Dr		37,808.78 Cr	RTGS/ICICR42024062700511596/KKBKC
26-06-2024	26-06-2024			3,00,000.00 Cr	5,37,808.78 Cr	INF/INFT/036745401251/MYACCCssk
21-06-2024	21-06-2024			1,00,000.00 Cr	2,37,808.78 Cr	INF/INFT/036701546821/SHREE SAI GO
21-06-2024	21-06-2024			1,00,000.00 Cr	1,37,808.78 Cr	INF/INFT/036701504531/MYACCC
20-06-2024	20-06-2024	*****	70,000.00 Dr		37,808.78 Cr	NEFT:000149107408/RBIS0GSTPMT/GS
19-06-2024	19-06-2024			1,00,000.00 Cr	1,07,808.78 Cr	INF/INFT/036683654851/MYACCC
31-05-2024	31-05-2024		29.50 Dr		7,808.78 Cr	Mob alrt Chg Jan-24+GST
30-04-2024	30-04-2024		10.02 Dr		7,838.28 Cr	IMPS Chg Jan-24+GST
02-04-2024	02-04-2024		30,000.00 Dr		7,848.30 Cr	INF/INFT/035831513811/Work /SI
02-04-2024	01-04-2024			32,500.00 Cr	37,848.30 Cr	MMT/IMPS/409214457939/IMPS/KRUSH

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Transaction Inquiry

A/c. ID 149905004646		CCY/SOL ID INR/1499	
A/c. Name SHREE SAIGOPINATH CONSTRUCTION SAI UMESH RETENTION ACCOUNT			
General Ledger Subhead Code 05052		Balance	17,500.70 Cr
Opening Balance 17,500.70 Cr		Closing Balance	17,500.70 Cr
Float Balance 0.00 Cr		Funds in Clearing	0.00 Cr
Available Amt. 17,500.70 Cr		Effective Available Amt.	17,500.70 Cr
Customer Status REALN REAL ESTATE CURRENT ACCOUNT		A/c. Opening Date	13-04-2023
A/c. Status A Active		A/c. Status Date	13-04-2023
Purge Date 12-04-2023			
Address HOUSING BOARD COLONY,E-4/3,PHASE-1, CHANDRASEKAHRPUR			
City BBNR BHUBANESWAR		State	OR ODISHA
Country IN INDIA		Postal Code	751016
Phone Type COMMPH1		Telex No.	
Phone No. +91()9861163127			
Email ID Type COMMEML			
Email ID SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
No records were fetched.						

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Transaction Inquiry

A/c. ID 149905004647		CCY/SOL ID INR/1499	Help
A/c. Name SHREE SAIGOPINATH CONSTRUCTION SAI UMESH COLLECTION ACCOUNT		Balance 0.00 Cr	
General Ledger 05052		Closing Balance 0.00 Cr	
Subhead Code		Funds in Clearing 0.00 Cr	
Opening Balance 0.00 Cr		Effective Available Amt. 0.00 Cr	
Float Balance 0.00 Cr		A/c. Opening Date 13-04-2023	
Available Amt. 0.00 Cr		A/c. Status Date 13-04-2023	
Customer Status RERA1 RERA DESIGNATED ACCOUNT			
A/c. Status A Active			
Purge Date 12-04-2023			
Address E 4/3 PHASE 1 HOUSING,BOARD,COLONY, CHANDRASEKAHRPUR			
City BBNR BHUBANESWAR		State OR ODISHA	
Country IN INDIA		Postal Code 751016	
Phone Type COMMMPH1		Telex No.	
Phone No. +91()9861163127			
Email ID Type COMMEML			
Email ID SHREESAIGOPINATHCONSTRUCTION@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
No records were fetched.						

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