

PROFORMA-I

Quarterly Progress Report for the quarter: DEC-2023

1. Name of the Builder/Promoter: Magon Estate (India) Pvt Ltd.
2. Project Name: Magon Paradise-1
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme) Residential
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: Duplex
5. Status of Bookings: Completed

Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<u>12</u>	<u>12</u>	<u>0</u>
Commercial	<u>-</u>	<u>-</u>	<u>-</u>
Plots	<u>-</u>	<u>-</u>	<u>-</u>

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<u>yes</u>	<u>Completed</u>
2	Lift	<u>NA</u>	<u>NA</u>
3	STP	<u>NA</u>	<u>NA</u>
4	Transformer	<u>yes</u>	<u>Completed</u>
5	Interior Road	<u>yes</u>	<u>Completed</u>
6	Connected Road	<u>yes</u>	<u>Completed</u>
7	Installation of DG Set	<u>NA</u>	<u>NA</u>
8	Fire Fighting Equipment	<u>NA</u>	<u>NA</u>
9	Drinking Water Supply	<u>yes</u>	<u>Completed</u>
10	Fire Safety Certificate	<u>NA</u>	<u>NA</u>

(Add more rows, if required)

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
2.	Funds deposited in the project account	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
3.	Funds withdrawn from project account*	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
4.	Funds invested in the project	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	-	-	-
2	No. of Sale Deed Executed	12	-	-
3	Agreement for sale through Agents (details thereof)	-	-	-

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

SL. No.	Name of the Agent	Registration No.	No. of Units Booked	Commission paid
1				
2	NA	NA	NA	NA
3				
4				

9. Documents and Certificates to be attached:

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

10. Formation of Association of allottees: (Yes/No) **NO**
 (If Yes submit authenticated documents.
 If No submit present status).

11. Registration of Association of allottees : (Yes/No) **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:
(Yes/No)

Date:

MASON ESTATE (INDIA) PVT. LTD

Director
(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.

PROFORMA-II

(Format of Certificate for withdrawal of Funds)

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

1. Project Name:	Mason Paradise - 1		
2. Promoter's Name:	Sajajit Biswal		
3. Type of Project:	(Residential/Commercial/Mixed/Plotted Scheme) Residential		
4. Construction Status	Completed		
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	Completed	100%	
b. Roof Casting	Completed	100%	
c. Brick work & plastering	Completed	100%	
d. Electrical Work	Completed	100%	
e. P.H. Works	Completed	100%	
5. Development status (Plotted Scheme):			
a. Site development			
b. Internal road development	Completed	100%	
c. Power supply/Water supply	Completed	100%	
6. Financial progress:	Up to previous Quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	NIL	NIL	NIL
b. Funds collected from allottees	NIL	NIL	NIL
c. Funds invested from own source till date	NIL	NIL	NIL
d. Funds invested from financial institution if any, till date	NIL	NIL	NIL
e. Funds available in the account as on date	NIL	NIL	NIL
f. Funds now proposed to be withdrawn	NIL	NIL	NIL

MASON ESTATE (INDIA) PVT. LTD.

Date:

(Signature of the Promoter)
Sajajit Biswal
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 -----percentage of project work has been completed till date.

(Construction Engineer)

Sanjay Bhattacharya
(Chartered Accountant)

(Architect)

Name: Er. Bibudhendu Keshari Bhola, (M. Tech.)
Structural Engineer, Mob No-9437141179
Reg. No. RTP/DTP (ST. ER)-019/2017
Town Planning, Odisha, Bhubaneswar

Name: U K MAHAPATRA & CO
Reed. No. MN-300113

Name: ARCHITECT
SAROJINI MAHALA
REGD No-CA/02/2595