

51PROFORMA-I

Quarterly Progress Report for the quarter: July- Sept' 2023

1. **Name of the Promoter** : SR CONSTRUCTION
2. **Project name** : AMULYA PLAZA
3. **Project Type** : RESIDENTIAL
4. **Building Type** : S+4
5. **Status of Bookings** :

Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	8	4	-

6. **Status of facilities** :

Sl. No.	Description of facilities	Being Provided (Yes/No)	Present Status
1	Community Hall	Yes	Work in Progress
2	Lift	Yes	Work in Progress
3	STP	Yes	Work in Progress
4	Transformer	Yes	Work in Progress
5	Interior Road	No	
6	Connected Road	Yes	Available
7	Installation of DG Set	Yes	Work in Progress
8	Fire Fighting Equipment	No	NA
9	Drinking Water Supply	Yes	Ground Water
10	Fire Safety Certificate	No	NA

7. **Financial Status** :

Sl. No.	Description	Up-to end of previous quarter (In Rs.)	During this quarter (In Rs.)	Total (In Rs.)
1	Funds Collected from allottees	1,75,00,000.00	80,00,000.00	2,55,00,000.00
2	Funds deposited in the project account	1,75,00,000.00	80,00,000.00	2,55,00,000.00
3	Funds withdrawn from project account	1,65,92,051.00	69,65,040.00	2,35,57,091.00
4	Funds invested in the project	1,16,99,595.00	9,89,278.00	1,26,88,873.00

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 **	4	0	
2	No. of Sale Deed Executed	0	0	0
3	Agreement for Sale through Agents (details thereof)	0	0	0

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

Sl No	Name of Agent	Registration No.	No. of Units Booked	Commission Paid
1				
2				
3				

9. Documents and 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		

1. **Formation of Association of allottees** : (Yes/No)
(If Yes submit authenticated documents. **CONSTRUCTION WIP**
If No submit present status).
2. **Registration of Association of Allottees** : (Yes/No)
(If Yes submit authenticated documents. **CONSTRUCTION WIP**
If No submit present status).
3. **Execution of Conveyance Deed of common:** (Yes/No)
areas in favour of Association of allottees CONSTRUCTION WIP
areas in favour of Association of allottees

Date: 13.04.2024

SR Construction
Sangib Biswal.
Proprietor
(Signature of the Promotor)

PROFORMA-II

(Format of Certificate for withdrawal of Funds)
(Reference Section-4(2)(D) of the Act)

1	Project name	AMULYA PLAZA		
2	Promoter's Name	SR CONSTRUCTION		
3	Type of Project	RESIDENTIAL		
4	Construction Status			
	Item of Work	(Completed/Under Progress)	Percentage of Progress	
a	Site Development	Under Progress		
b	Roof casting	Under Progress		
c	Brick work & Plastering	Under Progress		
d	Electrical Work	Under Progress		
e	P.H. Works	Under Progress		
5	Development Status (Plotted Scheme)			
a	Site Development			
b	Internal road development			
c	Power supply/ water supply			
6	Financial Progress	Up to Pervious Quarter	During the Quarter	Total
a	Expenses incurred	1,16,99,595.00	9,89,278.00	1,26,88,873.00
b	Funds collected from allottees	1,75,00,000.00	80,00,000.00	2,55,00,000.00
c	Funds invested from own source till date			
d	Funds invested from financial institution if any, till date			
e	Funds available in the accounts as on date	9,07,949.00	19,42,909.00	
f	Funds now proposed to be withdrawn			

Date : 13.04.2024

SR Construction
Sanjib Bimal
(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 my knowledge & assessment and _____ percentage of project work has been completed till date.

Biswajit
(Construction Engineer)
Name: Er. BISWAJIT SAHOO
Regd. No.: AM-1872470
Er. BISWAJIT SAHOO
CONSULTING ENGINEER
STRUCTURAL ENGINEER
REGD. NO.- AM-1872470

Bimal
(Chartered Accountant)
Name: CA P. R. MAHARANA
M. No. 056944



Proprietor
Sagarendra Mohapatra
(Architect)
SAGARENDRA MOHAPATRA
CA/99/25469
Name: SAGARENDRA MOHAPATRA
Regd. No.: CA/99/25469

UDIN:- 24056944BKGR1H8783

PROFORMA-III
AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS
F.Y 2023-24

[See 3rd provision of sub-section (2)(I)(D) of Section 4 of R.E. (R&D) Act, 2016]

To

SR CONSTRUCTION

PLOT NO-98, NEAR XAVIER SCHOOL SATYANAGAR, BHUBANESWAR-751007

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **SR CONSTRUCTION** for the period from **01.07.2023 to 30.09.2023** with respect to the project **AMULYA PLAZA, R.C. No. RP/19/2022/00777**

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 **SR CONSTRUCTION** during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **SR CONSTRUCTION** for the year ended 2024 and hereby certify that:
 - i. **SR CONSTRUCTION** has the project AMULYA PLAZA, ORERA Registration No. RP/19/2022/00777 located at Plot no-277 & 280/1251, Khata no-10 & 303/55, Mouza-Satyanagar, Tahasil-Bhubaneswar, Dist- Khordha, State-Odisha based on books of accounts submitted to us.
 - ii. Amount collected from the allottees during the qtr for this project is Rs. 80,00,000/- and amounts collected till date (i.e. 30.09.2023) is Rs. 2,55,00,000/-
 - iii. Amount collected from own sources during Rs. Nil
 - iv. Amount collected from financial institutions during Rs. Nil
 - v. Amount withdrawn during the qtr for this project is Rs. 69,65,040/- and amount withdrawn till date (i.e. 30.09.2023) is Rs. 2,35,57,091/-

We certify that **SR CONSTRUCTION** has utilized the amounts collected for the Project **AMULYA PLAZA** only for that project and the withdrawn from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Bhubaneswar
Date: 13.04.2024



For **J N GUPTA & CO LLP**
CHARTERED ACCOUNTANTS
Firm's Registration No.: 006569C/ W100892

(CA P. R. MAHARANA)
PARTNER

Membership No.: 056944

UDIN: 24056944BKG7RIH8783