

**BERIWAL & ASSOCIATES**

Chartered Accountants  
2A, GANESH CHANDRA AVENUE,  
KOLKATA-700013  
Email : sunil\_beriwal@hotmail.com

**PROFORMA-1**

Quarterly Progress Report for the quarter: 1<sup>st</sup> Oct 2023 to 31<sup>st</sup> Dec 2023

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	32	2
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	123107806	12070723	
2	Fund deposited in the project account.	123107806	12070723	
3	Fund withdrawal from project account	123107806	12070723	
4	Fund invested in the project	81264560	8570000	

**8. Agreement for Sales & Sales Deed:**

Sl. No.	Description	Up-to previous quarter	During this quarter	Remark
1	No. of Agreement	32	2	

For Beriwal & Associates  
Chartered Accountants

CA. Sunil Beriwal  
Proprietor

Membership No. 055302

Firm Registration No. 327762E



	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**

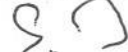
Date:

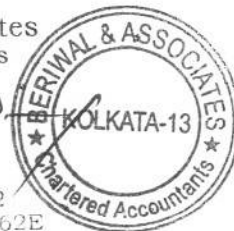
  
(Signature of the Promoter)

\*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.

For Beriwal & Associates  
Chartered Accountants

  
CA. Sunil Beriwal  
Proprietor  
Membership No. 055302  
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**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	
<b>4. Construction status</b>		
Item of Work	(Completed/Under progress)	Percentage of progress
<b>Block – A</b>		
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
<b>Block – B</b>		
a. Excavation	NA	100%
b. Foundation Work	NA	100%
c. Roof Casting	NA	50%
d. Brick work & plastering	NA	20%
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
<b>Block – C</b>		
a. Excavation	NA	95%
b. Foundation Work	NA	20%
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
<b>Block – D</b>		
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
<b>Block – E</b>		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA

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Block - E		
	NA	NA
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
<b>5. Development status :</b>		
a. Site development	Partially Completed	52%
b. Internal road development	Partially Completed	45%
c. Power supply/ Water supply	Partially Completed	55%
<b>6. Financial progress:</b>		
a. Expenditure incurred till date	89834560	
b. Funds collected from Allottees till date	135178529	
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	25000000	

Date:

(Signature of the promoter)

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 10.5% of project work has been completed till date.

*Rabindra Nath Mohapatra*  
 RABINDRA NATH MOHAPATRA  
 Regd. No. [Signature] (Construction Engineer) (Chartered Accountant)

*Sailesh Pattnaik*  
 AR. SAILESH PATNAIK  
 CA/2011/54094  
 (Architect)

Name: *Rabindra Nath Mohapatra* Name:

Name: AR. SAILESH PATNAIK

Regd. No. RTP/DTP[ST.ER]-093/218 Regd.No.

Regd. No. CA/2011/54094

For Beriwal & Associates  
 Chartered Accountants

*S. J.*  
 CA. Sunil Beriwal  
 Proprietor  
 Membership No. 055302  
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