## **PROFORMA-II**

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

| 1. Project Name:   | STALWART PRIDE   |                    |                        |                    |
|--|--|--------------------|------------------------|--------------------|
| 2. Promoter's Name;  | M/S. STALWART PROJECTS PVT LTD                             |                    |                        |                    |
| 3. Type of Project:  | MIXED  |                    |                        |                    |
| 4. Construction Status   |  |                    |                        |                    |
| Item of Work   | (Completed/Under Progress)                                 |                    | Percentage of Progress |                    |
| a. Site Development  | Completed  |                    | 100%                   |                    |
| b. Roof Casting  | Blcok-A: Excavation<br>Block-B: 2 <sup>nd</sup> Floor Slab |                    | 35%                    |                    |
| c. Brick work & plastering                                     | Work not Started   |                    |                        |                    |
| d. Electrical Work   | Work not Started   |                    |                        |                    |
| e. P.H. Works  | Work not Started   |                    |                        |                    |
| 5. Development status (Plotted Sch                             | ieme): NA  |                    |                        |                    |
| a. Site development  |  |                    |                        |                    |
| b. Internal road development                                   |  |                    |                        |                    |
| c. Power supply/ Water Supply                                  |  |                    |                        |                    |
| 6. Financial Progress:   | Up to previous Quarter                                     | During the Quarter |                        | Total Expenditure  |
| a. Expenditure incurred  | Rs.8,41,97,400.00  | Rs.5,37,72,271.00  |                        | Rs.13,79,69,671.00 |
| b. Funds collected from allottees                              | Rs.5,15,68,242.00  | Rs.98,97,976.40    |                        | Rs.6,14,66,218.40  |
| c. Funds Invested from own source till date                    | Rs.3,26,29,158.00  | Rs.5,15,68,242.00  |                        | Rs.8,41,97,400.00  |
| d. Funds Invested from financial institution if any, till date | NA   | NA                 |                        |                    |
| e. Funds available in the account as on date                   | Rs.2,63,58,112.00  | Rs.3,07,66,695.00  |                        |                    |
| f. Funds now proposed to be withdrawn                          | -  | Rs.3,07,00,000.00  |                        |                    |

For Stalwart Projects (P) Ltd.

Date: 12/01/2024

(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 35 Percentage of work has been completed till date.

Er. Manas Ranjan Monanty BE.(Civil), LL.B. M.Tech. MIE. Chartered Engineere (M125081-6)

> Name: Regd. No:

Chandrakanta Sahoo & Associates Chartered Accountants

(Chartered Accountant)
Name Chandrakanta Sahoo
No. No. 223135
Regd. No.

IHAR RANJAN GARTIA

(ARCHITECT) Regd. No. CA/2011/51615

Regd. No: