



GSTIN : 21AAVCA3409M1ZH

# ADISWARAN LIFESTYLES PROPERTIES PVT. LTD.

OU- 430 & 431, 4th Floor, Esplanade One Mall, 721, Rasulgarh, Bhubaneswar-751010

To  
The Enforcement Officers  
Odisha Rear Estate Regulatory Authority(RERA)  
Block-A1, 3<sup>rd</sup> floor, Toshali Bhawan, Satyanagar,  
Bhubaneswar-751007, ODISHA

**Sub: Submission of Quarterly progress report for the quarter from 1<sup>st</sup> October 2023 to 31<sup>st</sup> December 2023 in the prescribed proforma of Aditya Ashraya, Chadrasekharapur, PATIA, Bhubaneswar vide our Project Regd. No. RERA Regd. No.RP/19/2022/00817**

Sir,

We are herewith enclosing the quarterly progress report ending the month of December 2023 of our project Aditya Ashraya CS Pur, Patia, Bhubaneswar.

The following documents are submitted

1. Quarterly progress report(1<sup>st</sup> October 2023-31<sup>st</sup> December 2023)
2. Bank Statement (Collection and retention account from 1<sup>st</sup> October 2023 to 31<sup>st</sup> December 2023)
3. Withdrawal of fund certificate (Proforma II)

This for your kind information and necessary action at your end.

Thanking you

Yours faithfully

M/S ADISWARAN LIFESTYLES PROPERTIES (P) LTD.

*Shambhushankh Patil*

DIRECTOR

## PROFORMA - I

Quarterly Progress Report for the Quarter: **Third (As on 31st December 2023)**

1. Name of the Builder/Promoter : Adismaran Lifestyles Properties Pvt Ltd.  
2. Project Name : Aditya Ashraya  
3. Project Type : Residential  
4. Building type : S+4  
5. Status of Booking:

Units	No. to be developed	Booking till previous quarter	Booked during the quarter
Residential	24	NIL	NIL
Commercial	NIL	NIL	NIL
Plots	NIL	NIL	NIL

### 6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	Yes	Not done.
2	Lift	Yes	Not done.
3	STP	Yes	Not done.
4	Transformer	Yes	Not done.
5	Interior Road	Yes	Not done.
6	Connected Road	Yes	Not done.
7	Installation of DG set	Yes	Not done.
8	Firefighting Equipments	Yes	Not done.
9	Drinking water supply	Yes	Not done.
10	Fire safety certificate	Yes	Not done.

### 7. Financial Status:

Sl. No	Description	Up-to end of Previous quarter	During this Quarter	Remark
1	Funds collected from allottees	NIL	Rs. Nil	
2	Funds deposited in the project account	NIL	Rs. Nil	
3	Funds withdrawal from project account	NIL	Rs. Nil	
4	Funds invested in the project	Rs. 1,76,47,673/-	Rs. 99,38,564/-	

### 8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up to previous quarter	During this Quarter	Remarks
1	No. of Agreement for sale executed	NIL	Nil	
2	No. of Sale Deed executed	Nil	Nil	
3	Agreement for sale through agent(Details)			

### 8.A. Agreement for sale through Agents (Details)

Sl. No.	Name of Agent	Regd. No.	No. of units booked	Commission paid (Optional)
1	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL
3	NIL	NIL	NIL	NIL

### 9. Documents & 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

M/S ADISMARAN LIFESTYLES PROPERTIES (P) LTD

Shambhujyothi Patil

DIRECTOR

10. **Formation of Association of Allottees** : No  
If yes submit authenticated documents  
If No submit present status)
11. **Registration of Association of allottees** : 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** : No  
(If yes mention date of deed)

Date :

(Signature of the Promoter)

SHAMARAN LIFESTYLES PROPERTIES (P) LTD.  
Shamshuath Bah

DIRECTOR

**PROFORMA – II**  
(Certificate for withdrawal of funds)  
(Reference Section – 4(2) (D) of the Act)

1. Project Name	<b>Aditya Ashray</b> <b>RERA Regd. No.RP/19/2022/00817</b>			
2. Promoter's Name	Adismaran Lifestyles Properties Pvt. Ltd.			
3. Type of Project	<b>Residential</b>			
4. Construction Status (Res./Comm./Mixed/Plotted)				
Item of Work	Completed/Under progress	Percentage of Progress		
a. Site Development	<b>Completed</b>	<b>5%</b>		
b. Roof Casting	<b>4<sup>TH</sup> Floor Casting completed</b>	<b>20%</b>		
c. Brick work & plastering	2 <sup>nd</sup> floor Completed	<b>10%</b>		
d. Electrical Work	<b>N.A</b>			
e. P.H.Work	<b>N.A</b>			
5. Development Status (Plotted Scheme)				
a. Site Development	<b>NA</b>			
b. Internal Road Development	<b>NA</b>			
c. Power supply/water supply	<b>NA</b>			
6. Financial Progress				
PARTICULARS	PEREIOD	PROJECT	OTHER MANAGEMENT EXPENSES/ ADVANCES	TOTAL
a. Expenditure incurred till date	Previous Quarter	Rs. 1,76,47,673/-	NIL	Rs. 1,76,47,673/-
	Current Quarter	Rs. 99,38,564/-	NIL	Rs. 99,38,564/-
	Total Expenditure	Rs. 2,75,86,237/-	NIL	Rs. 2,75,86,237/-
b. Funds collected from allottees till date	Previous Quarters	= Rs. NIL		
	Current Quarter	= Rs. NIL		
	<b>TOTAL</b>	<b>= Rs. NIL</b>		
c. Funds invested from own source till date	Rs. 2,83,90,195/-			
d. Funds invested from financial institution if any, till date	<b>Rs.Nil</b>			
e. Funds available in the account as on date	<b>Rs. 8,03,958/-</b>			
f. Funds now proposed to be withdrawn				

M/S ADISMARAN LIFESTYLES PROPERTIES PVT. LTD.

*Shambhushank Bati*

(Signature of the Promoter) **DIRECTOR**

Date:

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 project work has been completed till date.

Certified that the financial information only based on the books of accounts and related bank statement.

*Siddharth Das*  
**Er. Siddharth Das**  
Structural Design Consultant  
(Construction Engineer)  
Regn. No. RTPYDTP(ST.ER)-183/2015

For Harichandan Karan & Associates  
Chartered Accountants  
ERN.-326584E  
*P. P. R.*  
**CA. Prahallad Karan FCA**  
Partner, Mem No.066621  
(Chartered Accountant)  
UDIN- 24066621BKCBBU1153

