

**PROFORMA-II**

(Format of Certificate for withdrawal of Funds)

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

|  |   |                               |                   |
|--|---|-------------------------------|-------------------|
| 1. Project Name:   | GLORIAA ENCLAVE   |                               |                   |
| 2. Promoter's Name:  | ANUP BANSAL   |                               |                   |
| 3. Type of Project:  | (Residential/Commercial/Mixed/Plotted Scheme) RESIDENTIAL |                               |                   |
| 4. Construction Status   | UNDER PROGRESS  |                               |                   |
| Item of Work   | (Completed/Under progress)                                | Percentage of progress<br>40% |                   |
| a. Site development  | YES   |                               |                   |
| b. Roof Casting  | UNDER PROGRESS  |                               |                   |
| c. Brick work & plastering                                     | UNDER PROGRESS  |                               |                   |
| d. Electrical Work   | UNDER PROGRESS  |                               |                   |
| e. P.H. Works  | YET TO START  |                               |                   |
| 5. Development status (Plotted Scheme):                        | NOT APPLICABLE  |                               |                   |
| 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  | 1,10,18,520/-   | 20,61,007/-                   | 1,30,79,527/-     |
| b. Funds collected from allottees                              | 2,00,000/-  | 30,29,000/-                   |                   |
| c. Funds invested from own source till date                    | 80,31,844/-   | NIL                           | 80,31,844/-       |
| d. Funds invested from financial institution if any, till date | NIL   | NIL                           | NIL               |
| e. Funds available in the account as on date                   | 5,63,459/-  | 18,01,783/-                   |                   |
| f. Funds now proposed to be withdrawn                          |   |                               |                   |

GLORIAA PROJECTS

*AB*

(Signature of the Promoter)

Date: 09/10/2023

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)

Name: *Lekanatha Mohanty*  
 Reqd. No. **AM1911735**

(Chartered Accountant)

Name: **KADMAWALA & CO**  
 Chartered Accountants

Reqd. No.

*(Signature)*  
 Partner  
 (CA. RAJESH KUMAR AGARWAL)  
 M. No. : 095241

UDIN : 23095241 BGTMPPI959

(Architect)

*M. Hashley*  
**D. AKASHDEEP**  
 Regd. No. CA200536025

Reqd. No.