

PROFORMA-I

Quarterly Progress Report for the quarter: July - Sept - 23, 3rd quarter

1. Name of the Builder/Promoter: Utkal Builders Ltd.
2. Project Name: UTKAL RESERVE
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme) Residential & Commercial
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: 2B + G + 12
5. Status of Bookings:

| Units | No's. to be developed | Booked till previous quarter | Booked during the quarter |
|-------------|-----------------------|------------------------------|---------------------------|
| Residential | 174 | 548 | 7 |
| Commercial | 3 | | |
| Plots | | | |

6. Status of facilities:

| Sl. No. | Description of facilities | Being provided (Yes/No) | Present status |
|---------|---------------------------|-------------------------|-----------------------------|
| 1 | Community hall | Yes | St ⁿ Completed |
| 2 | Lift | Yes | " |
| 3 | STP | Yes | Not yet installed |
| 4 | Transformer | Yes | " |
| 5 | Interior Road | Yes | Not yet started |
| 6 | Connected Road | Yes | " |
| 7 | Installation of DG Set | Yes | Not yet installed |
| 8 | Fire Fighting Equipment | Yes | " |
| 9 | Drinking Water Supply | Yes | Available at site |
| 10 | Fire Safety Certificate | Yes | Received the Recommendation |

(Add more rows, if required)

we can get final certificate after completion of project.

7. Financial Status:

30/6/23

| Sl. No. | Description | Up-to end of previous quarter | During this quarter | Total |
|---------|--|-------------------------------|---------------------|--------------|
| 1. | Funds collected from allottees | 204368501.82 | 100498841.96 | 304867343.78 |
| 2. | Funds deposited in the project account | 204368501.82 | 100498841.96 | 304867343.78 |
| 3. | Funds withdrawn from project account* | 204274917.36 | 98659951 | 302934848.36 |
| 4. | Funds invested in the project | 460654838 | 78745345 | 539400183 |

8. Agreement for Sale & Sale Deed:

| Sl. No. | Description | Up-to previous quarter | During this quarter | Remarks |
|---------|---|------------------------|---------------------|---------|
| 1 | No. of Agreement for Sale executed** | 7 | 4 | |
| 2 | No. of Sale Deed Executed | Nil | Nil | |
| 3 | Agreement for sale through Agents (details thereof) | Nil | Nil | |

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

| SL. No. | Name of the Agent | Registration No. | No. of Units Booked | Commission paid |
|---------|-------------------|------------------|---------------------|-----------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |

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 | No. | No. |
| 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 | | |

10. Formation of Association of allottees: (Yes/No) ✓

(If Yes submit authenticated documents.

If No submit present status).

work in progress.

11. Registration of Association of allottees : (Yes/No) ✓

(If Yes submit authenticated documents.

If No submit present status).

work in progress.

PROFORMA-II

(Format of Certificate for withdrawal of Funds)

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

| | | | |
|--|---|------------------------|-------------------|
| 1. Project Name: | UTKAL RESERVE | | |
| 2. Promoter's Name: | Utkal Builders HD. | | |
| 3. Type of Project: | (Residential/Commercial/Mixed/Plotted Scheme) <i>Reso & Comm.</i> | | |
| 4. Construction Status | | | |
| Item of Work | (Completed/Under progress) | Percentage of progress | |
| a. Site development | Work in progress | 40% | |
| b. Roof Casting | Work in progress | 40% | |
| c. Brick work & plastering | Work in progress | 30% | |
| d. Electrical Work | Not yet started | | |
| e. P.H. Works | Not yet started | | |
| 5. Development status (Plotted Scheme): | | | |
| a. Site development | | | |
| b. Internal road development | Not yet started | | |
| c. Power supply/Water supply | | | |
| 6. Financial progress: | Up to previous Quarter | During the Quarter | Total Expenditure |
| a. Expenditure incurred | 460654838 | 78745345 | 539400183 |
| b. Funds collected from allottees | 204368501.82 | 10049881.96 | 304867343.78 |
| c. Funds invested from own source till date | 256286336.18(-) | 171753496 | 84532840.18 |
| d. Funds invested from financial institution if any, till date | Nil | 150000000 | 150000000 |
| e. Funds available in the account as on date | 93584.46 | 1838910 | 1932494.46 |
| f. Funds now proposed to be withdrawn | 256192751.72 | (-) 169914586 | 86278165.72 |

Date:

(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 40% percentage of project work has been completed till date.

J.S. Khat
(Construction Engineer)

J.L. Maloo
(Chartered Accountant)

J.P. Agrawal
(Architect)

Name: Tushar Shrinang Pabli

Name: J.L. Maloo

Name: J.P. Agrawal

Regd. No. STR/P/217

Regd. No. 17649

Regd. No. CA/86/10098

12. Execution of Conveyance Deed of common areas in favour of Association of allottees:

(Yes/No)

For Utkal Builders Limited

Shradha Bar
Managing Director

Date: 14/10/2023

(Signature of the Promoter)

✱ Attach copies of certificate submitted to the bank along with acknowledgement from Bank in token of receipt. Also attach authenticated bank statement for the quarter.

✱✱ Submit a copy of agreement to sale for offline registered projects/upload in web portal along with QPR for online registered projects.