



Maa Tarini

REAL ESTATE (P) LTD.

Regd. Office : Plot No. 1158/1159, Patia, Bhubaneswar-31
Branch Office : Plot No. 464 (P), Kiran Enclave, Shree Vihar,
Bhubaneswar-31, Mob. 9437309741

PROFORMA-1

Quarterly Progress Report for the Quarter : 01.10.2023 to 31.12.2023

1. Name of the Builder/Promoter : Maa Tarini Real Estate Pvt. Ltd.
2. Project Name : Kiran Home
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme) : Residential
4. Building type (Simplex/Duplex/S+3/S=4/S=5) etc: S+G+3
5. Status of Booking :

Units	No. to be developed	Booked till Previous quarter	Booked during the quarter
Residential	13	0	0
Commercial	0	0	0
Plots	0	0	0

6. Status of facilities :

Sl. No.	Description of facilities	Being Provided (Yes/No)	Present Status
1.	Community Hall	Yes	Not completed
2.	Lift	Yes	Lift not completed
3.	STP	Yes	Not Completed
4.	Transformer	Yes	Not Completed
5.	Interior road	NA	NA
6.	Connected road	Na	NA
7.	Installation of DG set	Yes	Not completed
8.	Fire fighting equipment	NA	NA
9.	Drinking water supply	Yes	Not completed
10.	Fire safety certificate	NA	NA

7. Financial Status :

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	00.00	00.00	00.00
2.	Funds deposited in the project account out of owner share	3,00,000	1,20,000	4,20,000
3.	Funds withdrawal from project account	22,04,063	88,906	22,92,969
4.	Fund invested in the project out of own source	1,73,12,040	6,94,838.74	1,80,06,878.74



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8. Agreement for Sales & Sales Deed :

Sl. No.	Description	Up-to previous quarter	During this quarter	Remark
1.	No. of Agreement for sales executed**	0	0	
2.	No. of Sales Deed executed	0	0	

8(A). Agreement for Sale through Agents (Details thereof) : NOT APPLICABLE

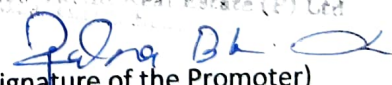
Sl. No.	Description	Up-to previous quarter	During this quarter	Remark

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	No	No
3.	Fire Safety certificate	NA	NA
4.	(i) Occupancy Certificate	No	No
	(ii) If not obtained, prop of applying for the certificate to be submitted		

10. Formation of Association of allottees : Not a single unit is booked till date.
(If yes submit authenticated documents. If No submit present status)
11. Registration of Association of allottees : Not a single unit is booked till date.
(If Yes, submit authenticated documents. If No submit present status.)
12. Execution of Conveyance deed of common areas in favour of Association of allottees :

Date : 9/04/24

Maa Tarini Real Estate (P) Ltd

(Signature of the Promoter)
Managing Director

- 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 five copies of agreement to sales.



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PROFORMA-II


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

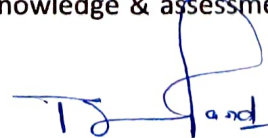
1.	Project Name :	Kiran Home		
2.	Promoter's Name	Maa Tarini Real Estate Pvt. Ltd.		
3.	Type of Project :	Residential		
4.	Construction Status			
Item of Work		(Completed/Under Progress)	Percentage of Progress	
a.	Site Development	Under progress	50%	
b.	Roof Casting	Completed	100%	
c.	Brick Work & Plastering	Under progress	50%	
d.	Electrical Work	Under progress	15%	
e.	P.H. Works	No	0%	
5.	Development Status (Plotted Scheme):			
a.	Site Development	NA	NA	
b.	Internal Road development	NA	NA	
c.	Power supply / Water supply	NA	NA	
6.	Financial Progress :	Up to previous Quarter	During the Quarter	Total Expenditure
a.	Expenditure incurred till date	1,73,12,040	6,94,838.74	1,80,06,878.74
c.	Funds invested from own sources, till date	1,73,12,040	6,94,838.74	1,80,06,878.74
d.	Funds invested from financial institution if any, till date	NIL	NIL	NIL
e.	Funds available in the account as on date	39,049.65	70,143.65	NIL
f.	Funds now proposed to be withdrawn	NIL	NIL	NIL

Date : 9/04/24


(Signature of the Promoter)

We certify that the physical progress as well as financial progress of the projects as furnished above are correct to the best of our knowledge & assessment and 100% (percentage) of project work has been completed till date.


(Construction Engineer)
Name : BIBHU SURIYA KALYAN ROUL
Regd. No. : RDT (CER) 184/2019


(Chartered Accountant)
Name : Binod nanda
Membership No. : 057611



(Architect) Ar. Akash Karmakar
Name : Akash Karmakar
Regd. No. : CA/2016/75574