

PROFORMA-I

Progress Report as on: 01.04.2023 to 30.06.2023

1. Name of the Builder/Promoter: SAI BHAGABATI MULTI PROJECTS PVT. LTD
2. Project Name: ROYAL HOMES
Mixed / Plotted Scheme
3. Project Type
(Residential/Commercial/Mixed/Plotted Scheme): Commercial-cum-Residential
4. Building Type (Simplex/Duplex/S+3/S+5) etc.: S+4
5. **Status of Bookings:**

| Units | No. to be developed | Booked till previous quarter | Booked during the quarter |
|-------------|---------------------|------------------------------|---------------------------|
| Residential | 116 NOS. | 22 | 2 |
| Commercial | 2 NOS. | -NA- | -NA- |
| Plots | -NA- | -NA- | -NA- |

6. **Status of facilities:**

| Sl. No. | Description of facilities | Being provided (Yes/No) | Present Status |
|---------|---------------------------|-------------------------|----------------|
| 1. | Community Hall | YES | - |
| 2. | Lift | YES | - |
| 3. | STP | YES | - |
| 4. | Transformer | YES | - |
| 5. | Interior Road | YES | - |
| 6. | Connected Road | YES | - |
| 7. | Installation of DG Set | YES | - |
| 8. | Firefighting equipment | NA | - |



| | | | |
|-----|-------------------------|-----|----|
| 9. | Drinking Water Supply | YES | -- |
| 10. | Fire Safety Certificate | NA | -- |

7. Financial Status:

| Sl. No. | Description | Up-to end of previous quarter | During this quarter | Total |
|---------|---|-------------------------------|---------------------|---------------|
| 1. | Funds collected from allottees. | 4,82,32,601/- | 1,40,96,146/- | 6,23,28,747/- |
| 2. | Funds deposited in the project account. | 2,55,17,545/- | 1,39,32,313/- | 3,94,49,858/- |
| 3. | Fund withdrawal from project account | 1,90,92,000/- | 97,60,000/- | 2,88,52,000/- |
| 4. | Funds invested in the project | 4,76,07,793/- | 1,74,69,671/- | 6,50,77,464/- |

8. Agreement for Sale & Sale Deed:

| Sl. No. | Description | Up-to end of previous quarter | During this quarter | Total |
|---------|------------------------------------|-------------------------------|---------------------|-------|
| 1. | No. of Agreement for Sale executed | 9 | 2 | 11 |
| 2. | No. of Sale Deed executed | - | - | - |

9. Document & Certificates to be attached:

| Sl. No. | Description | Certificate Obtained (Yes/No) | Copy submitted to Authority (Yes/No) |
|---------|--|-------------------------------|--------------------------------------|
| 1. | Completion Certificate | - | - |
| 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. | No | No |

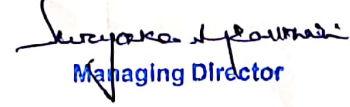


10. Formation of Association of allottees : No
(If yes submit authenticated documents.
If No submit Present status).

11. Registration of Association of allottees : No
(If yes submit authenticated document.
If No submit Present status).

12. Execution of Conveyance Deed of common
Areas in favor of Association of allottees : No

Sai Bhagabati Multi Projects Pvt. Ltd.


Managing Director

Date: 13.01.2024

(Signature of the Promoter)

- Attach copies of certificate submitted to the bank along with acknowledgement from the bank in token of receipt. Also attached authenticated bank statement for the quarter.
- Submit a copy of agreement to sale for online registered projects/ upload in web portal along with QPR for online registered projects.

PROFORMA-II

(Format of Certificate for Withdrawal of Funds)

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

| | | |
|--|--|-------------------------------|
| 1. Project Name | Royal Homes | |
| 2. Promoter's Name | Sai Bhagabati Multi Projects Pvt. Ltd. | |
| 3. Type of Project | Commercial-cum-Residential | |
| 4. Construction Status: | | |
| Item of Work | Completed/Under Progress) | Percentage of Progress |
| a. Site development | Under Progress | 94.87 |
| b. Foundation/Pile Work | Under Progress | 72.15 |
| c. Roof Casting | Under Progress | 64.25 |
| d. Erection Work | Not Started | |
| e. P.H. work | Not Started | |
| 5 Development status (Plotted Scheme): | | |
| a. Site Development | NA | |
| b. Internal Road Development | NA | |
| c. Power Supply / Water Supply | NA | |
| 6 Financial Progress: (30.06.2023) | | |
| a. Expenditure Incurred till date | Rs. 6,50,77,464/- | |
| b. Funds Collected from Allottees till date | Rs. 6,23,28,747/- | |
| c. Funds invested from own source till date | Rs. 28,00,904/- | |
| d. Funds invested from financial institution if any, till date | NA | |
| e. Funds available in the account as on date | Rs. 11,55,681/- | |
| f. Funds now proposed to be withdrawn till 30/09/2023 | Rs.5,00,00,000/- | |

Date: 06/07/2023

Sai Bhagabati Multi Projects Pvt. Ltd.

Suryakant Patra
Managing Director
(Signature of 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 34% percentage of project work has been completed till date.

Siddharth Das
(Structural Consultant)

Er. Siddharth Das
Structural Design Consultant
Reg. No. RTP/DTP(ST.ER)-183/2019

For G. Panda & Co.
Chartered Accountants
FRN- 303123E
G. Panda 06/07/23
(Chartered Accountant)
Partner, M. No.-056058

UDIN-23056058BGVF9Q8412

Lagnajit Mohapatra
Ar. Lagnajit Mohapatra
CA/11/51306
(Architect)
BDA Reg. No. AR/274/BD/

