

PROFORMA - I

(3)

Quarterly Progress Report for the quarter: Jan, Feb, March - 2024

1. Name of the Builder/Promoter: MM ENGINEERS & CONSULTANTS
2. Project Name: MM MENAKA TOWER
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme):
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: STA
5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<u>24</u>	<u>4</u>	<u>3</u>
Commercial	<u>1</u>	<u>1</u>	<u>1</u>
Plots	<u>1</u>	<u>1</u>	<u>1</u>

6. Status of facilities:

Sl. No	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<u>NO</u>	
2	Lift	<u>NO</u>	
3	STP	<u>NO</u>	
4	Transformer	<u>NO</u>	
5	Interior road	<u>Not required</u>	
6	Connected road	<u>existed.</u>	
7	Installation of DG set	<u>NO</u>	
8	Fire fighting equipment	<u>NO</u>	
9	Drinking water supply	<u>YES</u>	
10	Fire safety certificate	<u>NR</u>	

(Add more rows, if required)

7. Financial Status:

Sl.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees.	<u>1,10,31,500</u>	<u>1,25,22,500</u>	<u>2,35,54,000</u>   -
2	Funds deposited in the project account.	<u>1,10,31,500</u>	<u>1,25,22,500</u>	<u>2,35,54,000</u>   -
3	Funds withdrawal from project account*	<u>80,00,000</u>	<u>35,00,000</u>	<u>1,15,00,000</u>   -
4	Funds invested in the project	<u>1,74,41,827</u>	<u>52,62,000</u>	<u>2,27,04,232</u>   -

8. Agreement for Sale & Sale Deed:

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	5	1	6
2	No. of Sale Deed executed	—	—	—

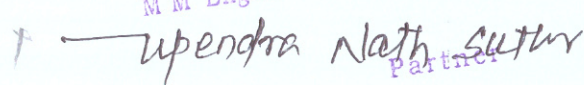
9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	NO	
2	NOC from CGWA	YES	
3	Fire Safety certificate	NO	
4	(i) Occupancy certificate	NO	
	(ii) If not obtained, proof of applying for the certificate to be submitted	NO	

10. Formation of Association of allottees : (Yes / No) ✓  
(If Yes submit authenticated documents.  
If No submit present status).

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

M M Engineers & Consultants  
  
 Partner

Date:

(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 five copies of agreement to sale.

PROFORMA - I

Quarterly Progress Report for the quarter: OCT, NOV, DEC - 2023

1. Name of the Builder/Promoter: MM ENGINEERS & CONSULTANTS
2. Project Name: MM MENAKA TOWER
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme):
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: STA
5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	2A	1	4
Commercial	-	-	-
Plots	-	-	-

6. Status of facilities:

Sl. No	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	NO	
2	Lift	NO	
3	STP	NO	
4	Transformer	NO	
5	Interior road	NR	
6	Connected road	existing	
7	Installation of DG set	NO	
8	Fire fighting equipment	NO	
9	Drinking water supply	YES	
10	Fire safety certificate	NR.	

(Add more rows, if required)

7. Financial Status:

Sl.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees.	NIL	1,10,31,500/-	1,10,31,500/-
2	Funds deposited in the project account.	NIL	1,10,31,500/-	1,10,31,500/-
3	Funds withdrawal from project account*	NIL	80,00,000/-	80,00,000/-
4	Funds invested in the project	1,48,38,464	26,03,361	1,74,41,825/-

Own source - 1,36,61,479/-

8. Agreement for Sale & Sale Deed:

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	11	5	
2	No. of Sale Deed executed	-	-	5

9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	NO	
2	NOC from CGWA	NO	
3	Fire Safety certificate	NO	
4	(i) Occupancy certificate	NO	
	(ii) If not obtained, proof of applying for the certificate to be submitted	NO	

10. Formation of Association of allottees : (Yes / No)  Yes  No  
(If Yes submit authenticated documents. If No submit present status).

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

M M Engineers & Consultants

*Upendra Nath Sutar*

Partner

(Signature of the Promoter)

Date:

- \* 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 sale.

PROFORMA - I

Quarterly Progress Report for the quarter: July, Aug, Sept - 2023

- 1. Name of the Builder/Promoter: MM ENGINEERS & CONSULTANTS
- 2. Project Name: MM MENAKA TOWER
- 3. Project Type (Residential/Commercial/Mixed/Plotted Scheme):
- 4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: STA

5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<u>24</u>	<u>0</u>	<u>1</u>
Commercial	<u>-</u>	<u>-</u>	<u>-</u>
Plots	<u>-</u>	<u>-</u>	<u>-</u>

6. Status of facilities:

Sl. No	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<u>NO</u>	
2	Lift	<u>NO</u>	
3	STP	<u>NO</u>	
4	Transformer	<u>NO</u>	
5	Interior road	<u>NR</u>	
6	Connected road	<u>Existing</u>	
7	Installation of DG set	<u>NO</u>	
8	Fire fighting equipment	<u>Not yet begun</u>	
9	Drinking water supply	<u>Yes</u>	
10	Fire safety certificate	<u>NR</u>	

(Add more rows, if required)

7. Financial Status:

Sl.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees.	<u>Nil</u>	<u>Nil</u>	
2	Funds deposited in the project account.	<u>Nil</u>	<u>Nil</u>	
3	Funds withdrawal from project account*	<u>Nil</u>	<u>Nil</u>	
4	Funds invested in the project	<u>1,37,61,479</u>	<u>10,76,985</u>	<u>1,48,38,464</u>

Own Source - 1,36,61,479

8. Agreement for Sale & Sale Deed:

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	—	—	—
2	No. of Sale Deed executed	—	—	—

9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	NO	
2	NOC from CGWA	Yes	
3	Fire Safety certificate	ND	
4	(i) Occupancy certificate	ND	
	(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).

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

M M Engineers & Consultants

1 — Upendra Nath Sutar

Partner

Date:

(Signature of the Promoter)

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Quarterly Progress Report for the quarter: Apr - 1, May, June - 2023

1. Name of the Builder/Promoter: MM ENGINEERS & CONSULTANTS

2. Project Name: MM MENAKA TOWER

3. Project Type (Residential/Commercial/Mixed/Plotted Scheme):

4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc:

S+A

5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<u>2A</u>	<u>—</u>	<u>—</u>
Commercial	<u>—</u>	<u>—</u>	<u>—</u>
Plots	<u>—</u>	<u>—</u>	<u>—</u>

6. Status of facilities:

Sl. No	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<u>NO</u>	<u>—</u>
2	Lift	<u>NO</u>	<u>—</u>
3	STP	<u>NO</u>	<u>—</u>
4	Transformer	<u>NO</u>	<u>—</u>
5	Interior road	<u>NA</u>	<u>—</u>
6	Connected road	<u>available</u>	<u>—</u>
7	Installation of DG set	<u>NO</u>	<u>—</u>
8	Fire fighting equipment	<u>Not required</u>	<u>—</u>
9	Drinking water supply	<u>YES</u>	<u>—</u>
10	Fire safety certificate	<u>NA</u>	<u>—</u>

(Add more rows, if required)

7. Financial Status:

Sl.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees.	<u>Nil</u>	<u>Nil</u>	
2	Funds deposited in the project account.	<u>Nil</u>	<u>Nil</u>	
3	Funds withdrawal from project account*	<u>Nil</u>	<u>Nil</u>	
4	Funds invested in the project	<u>96,82,311</u>	<u>40,79,168</u>	<u>1,37,61,179</u>

8. Agreement for Sale & Sale Deed:

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	1	1	
2	No. of Sale Deed executed	1	1	

9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	NO	
2	NOC from CGWA	YES	
3	Fire Safety certificate	NR	
4	(i) Occupancy certificate	NO	
	(ii) If not obtained, proof of applying for the certificate to be submitted	1	

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

(If Yes submit authenticated documents.  
If No submit present status).

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

M M Engineers & Consultants

Upendra Nath Sutar

Partner

(Signature of the Promoter)

Date:

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- 4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: STA
- 5. Status of Bookings:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<u>2A</u>	<u>-</u>	<u>-</u>
Commercial	<u>-</u>	<u>-</u>	<u>-</u>
Plots	<u>-</u>	<u>-</u>	<u>-</u>

6. Status of facilities:

Sl. No	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<u>NO</u>	<u>-</u>
2	Lift	<u>NO</u>	<u>-</u>
3	STP	<u>NO</u>	<u>-</u>
4	Transformer	<u>NO</u>	<u>-</u>
5	Interior road	<u>NA</u>	<u>-</u>
6	Connected road	<u>available</u>	<u>-</u>
7	Installation of DG set	<u>NO</u>	<u>-</u>
8	Fire fighting equipment	<u>Not required</u>	<u>-</u>
9	Drinking water supply	<u>Yes</u>	<u>-</u>
10	Fire safety certificate	<u>N.A</u>	<u>-</u>

(Add more rows, if required)

7. Financial Status:

Sl.	Description	Up-to end of previous quarter	During this quarter	Remarks
1	Funds collected from allottees.	<u>Nil</u>	<u>Nil</u>	
2	Funds deposited in the project account.	<u>Nil</u>	<u>Nil</u>	
3	Funds withdrawal from project account*	<u>Nil</u>	<u>Nil</u>	
4	Funds invested in the project	<u>70,00,000/-</u>	<u>26,82,311</u>	<u>96,82,311</u>

8. Agreement for Sale & Sale Deed:

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for Sale executed**	—	—	
2	No. of Sale Deed executed	—	—	

9. Documents & Certificates to be attached:

Sl. No	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	ND	
2	NOC from CGWA	Yes	
3	Fire Safety certificate	NOT REQUIRED	
4	(i) Occupancy certificate	ND	
	(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).

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

M M Engineers & Consultants

Upendra Nath Sutar

Partner

(Signature of the Promoter)

Date:

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