

**Proforma- 1**

Quarterly Progress Report for the quarter: OCTOBER TO DECEMBER-2023

1. **Name of the Builder/Promoter:** OMM CONTECH PVT LTD
2. **Project name:** BHARAT VILLA PREMIUM
3. **Project type (Residential/Commercial/Mixed/Plotted):** PLOTTED SCHEME
4. **Building type (Simple/Duplex/S+3/S+4/S+5) etc:** NA
5. **Status of Bookings:**

Units	No. to be developed	Booked till Previous quarter	Booked during the quarter
Residential			
Commercial			
Plots	42	0	0

6. **Status of facilities:**

Sl. No	Description of facilities	Being provided (yes/no)	Present status
1	Community hall		NA
2	Lift		NA
3	STP		NOT STARTED
4	Transformer		UNDER PROGRESS
5	Interior road		UNDER PROGRESS
6	Connected road		UNDER PROGRESS
7	Installation of DG set		NA
8	Firefighting equipment		NA
9	Drinking water supply		UNDER PROGRESS
10	Fire safety certificate		NA

7. **Financial status:**

Sl.	Description	Up- to end of Previous quarter	During this quarter	Remark
1	Funds collected from allottees.	3,98,00,070.80/-	10,75,100.00/-	
2	Funds deposited in the project account.	3,98,00,070.80/-	10,75,100.00/-	
3	Funds withdrawal from project account*	2,83,24,708/-	6,79,598.32/-	
4	Funds invested in the project	2,83,24,708/-	NIL	

8. **Agreement for Sale and Sale Deed:**

Sl. No	Description	Up-to previous quarter	During this quarter	Remarks
1	No. of Agreement for sale executed**	NIL	NIL	
2	No of Sale Deed executed	21	2	

9. **Document and certificates to be attached:**

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

10. **Formation of association of allottees :** (yes/no):NO  
(if Yes submit authenticated documents.

If No submit present status).

11. **Registration of Association of allottees:** (Yes/No):NO  
(if yes submit authenticated documents.  
If no submit present status).

12. **Execution of Conveyance Deed of common area in favour of Association of allottees:**Yes/No: YES , Handed over to BMC

For OMM CONTECH PVT. LTD.

*Reshmi Rajan Beem*  
Director

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 quarter.

\*\* submit five copies of agreement to sale.

**PROFORM – II**

**(Format of Certificate for withdrawal of Funds)**

**(Reference Section – 4(2)(D) of the Act)**

1. project name:	BHARAT VILLA PREMIUM	
2.promoter's name:	OMM CONTECH PVT LTD	
3.Type of project:	(residential/commercial/mixed/plotted scheme)	Plotted Scheme
4.Construction status		
Item of work	(Completed/under progress)	Percentage of progress
a. Site Development	NA	
b. Roof Casting	NA	
c. Brick work and plastering	NA	
d. Electrical work	NA	
e. P.H. work	NA	
5. development status(plotted scheme)		
a. Site development	UNDER PROGRESS	60%
b. Internal road development	UNDER PROGRESS	57%
c. Power supply/ water supply	UNDER PROGRESS	40%
6. financial progress		
a. Expenditure incurred till date	4,60,16,771.32,-	
b. Funds collected from allottees till date	4,08,75,170.80/-	
c. Funds invested from own source till date	1,70,12,465/- +14,898.71/- (BANK OPENING BALANCE AS ON 1.1.2021)	
d. Funds invested from financial institution if any, till date	NIL	
e. Funds available in the account as on date	8,85,763.11/- + 1,10,00,000/- IN SHAPE OF TDR=1,18,85,763.11/-	
f. Funds now proposed to be withdrawn		

For OMM CONTECH PVT. LTD.

*Rishi Ranjan Bera*

(signature of promoter) Director

Date :

We clarify that the physical progress as well as financial progress of the project as furnished above are correct to the best of our knowledge and assessment and ----- percentage of project work has been completed till date.

*Abhishek Nayak*  
AR. ABHISHEK NR NAYAK  
CA REG. NO.-CA/2017/81449

(Construction Engineer)

(Chartered accountant)

(Architect)

For NANDA RANJAN & JENA  
Chartered Accountants

Name:

Name:

Name:

*P.K. Nanda*  
C.A. P.K.Nanda, (FCA, DISA)  
Partner, (M.No-058439)

Regd. No .

Regd. No .

Regd. No .