



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 : 01.04.2023 to 30.06.2023

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 | 00.00 | 1,50,000 | 1,50,000 |
| 3. | Funds withdrawal from project account | 14,54,128 | 5,99,774 | 20,53,902 |
| 4. | Fund invested in the project out of own source | 1,57,57,643 | 9,94,958 | 1,67,52,601 |



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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 :

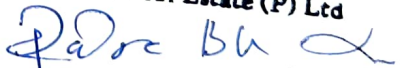
| Sl. No. | Description | Certificate obtained (Yes/No) | Copy submitted to Authority (Yes/No) |
|---------|--|-------------------------------|--------------------------------------|
| 1. | Completion Certificate | No | No |
| 2. | NOC from CGWA | No | No |
| 3. | Fire Safety certificate | NA | NA |
| 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 :

For Maa Tarini Real Estate (P) Ltd


(Signature of Managing Director)

Date : 9/04/24

- 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 | 35% | |
| b. | Roof Casting | Under progress | 35% | |
| c. | Brick Work & Plastering | Under progress | 35% | |
| d. | Electrical Work | Under progress | 7% | |
| 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 | 1,57,57,643 | 9,94,958 | 1,67,52,601 |
| c. | Funds invested from own sources, till date | 1,57,57,643 | 9,94,958 | 1,67,52,601 |
| d. | Funds invested from financial institution if any, till date | NIL | NIL | NIL |
| e. | Funds available in the account as on date | 4,91,825.65 | 93,533.65 | 3,98,292.00 |
| f. | Funds now proposed to be withdrawn | NIL | NIL | NIL |

For Maa Tarini Real Estate (P) Ltd.

(Signature of the Promoter)

Date: 9/04/24

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 SURYA KALYAN ROUL
Regd. No. DTP (CER) 184/2019

(Chartered Accountant)
Name: Binod kr. Panda
Membership No. 057611

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