

Ref No LIVPL/190/2023-24

Date 12/07/2023

Quarterly Progress Report for the quarter: 01/04/23 to 30/06/2023

Name of the builder/ Promoter: **M/s Laxmi Infra Venture Pvt. Ltd.**

1. Project Name: **Laxmi Imperial**
2. Project Type(Residential/Commercial/Mixed/ Plotted Scheme): **Residential**
3. Building Type(Simplex/ Duplex/S+3/S+4/S+5 etc): **(S+5)**
4. Status of booking:

Units	No's to be developed	Booked till Previous quarter	Booked during the quarter
Residential	40	09	04
Commercial	N/A	N/A	N/A
Plots	N/A	N/A	N/A

5. Status of facilities:

Sl No.	Description of facilities	Being Provided(Yes/No)	Present status
01	Community hall	Yes	To be Provided on completion of construction work
02	Lift	Yes	"do"
03	STP	Yes	"do"
04	Transformer	Yes	"do"
05	Interior Road	Yes	"do"
06	Connected Road	Yes	"do"
07	Installation of DG Set	Yes	"do"
08	Fire Fighting Equipment	Yes	"do"
09	Drinking Water Supply	Yes	"do"
10	Fire Safety Certificate	N/A	

(Add more rows, if required)

6. Financial Status:

Sl no.	Description	Up to end of Previous quarter	During this quarter	Total
01	Funds collected from allottees	2,01,61,500.00	1,46,32,563.00	3,47,94,063.00
02	Funds deposited in the project account	1,41,13,050.00	1,02,42,794.00	2,43,55,844.00
03	Funds withdrawn from project account*	1,35,14,339.00	88,20,000.00	2,23,34,339.00
04	Funds invested in the project	1,35,14,339.00	88,20,000.00	2,23,34,339.00

Note: (2) Amount collected from allottees are including GST.

7. Agreement for Sale & Sale Deed:

Sl no.	Description	Up to end of Previous quarter	During this quarter	Remarks
01	No. Of agreement for Sale Executed**	07	02	
02	No. Of Sale Deed Executed	N/A	N/A	
03	Agreement for sale through Agents (details thereof)	N/A	N/A	

8(A). Agreements for Sale through Agents (Details thereof):

Sl No, .	Name of the Agent	Registration No.	No. Of Units Booked	Commission Paid
1	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A

8. Documents and Certificates to be attached:

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

9. Formation of association of allottees: (No)
(If yes submit authenticated document.
If no submit present status.)

10. Registration of Association of allottees : (No)
(if yes submit authenticated document.
If no submit present status.)

11. Execution of Conveyance Deed of common areas in favour of Association of allottees: (No)

Date : 12/03/2022

M/s. Laxmi Infra Venture (P) Ltd.

Rajesh Kumar Nayyar
Managing Director
(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 a copy of agreement to sale for offline registered projects/upload in web portal along with QPR for online registered projects.



M/s. Laxmi Infra Venture (P) Ltd.

Plot No : 315, Sahid Nagar, Bhubaneswar-751007

E-mail : laxmiinfra@gmail.com, Ph.: 0674-2549387, Cell : 9439201387, 9337265469

Ref No LNPL/191/2023-24

PROFORMA-II

Date 12/09/2023

(Format of Certificate for withdrawal of Funds)

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

1. Project Name:	Laxmi Imperial		
2. Promoter's Name:	M/s Laxmi Infra Venture Pvt. Ltd.		
3. Type of Project:	Residential		
4. Construction Status			
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	Completed	100	
b. Roof Casting	4 th Floor	80	
c. Brick work & plastering	1 st Floor	15	
d. Electrical Work	Not Started		
e. P.H. Works	Not Started		
5. Development status (Plotted Scheme):			
a. Site development	N/A	N/A	
b. Internal road development	N/A	N/A	
c. Power supply/Water Supply	N/A	N/A	
6. Financial progress:	Up to previous Quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	3,74,78,837.00	88,20,000.00	4,62,98,837.00
b. Funds collected from allottees	2,01,61,500.00	1,46,32,563.00	3,47,94,063.00
c. Funds invested from own source till date	2,39,69,498.00		
d. Funds invested from financial institution if any, till date			
e. Funds available in the account as on date	5,98,711.00	20,21,505.00	
f. Funds now proposed to be withdrawn	5,98,711.00	20,21,505.00	

Date: 12/09/2023

M/s. Laxmi Infra Venture (P) Ltd.

(Signature of the Promoter)

Rajesh Kumar Nayon
Managing Director

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 60% (Approx) percentage of Project work has been completed till date.

BISHU BANJAN GIRI
STRUCTURAL ENGINEER
RTP/DTP (STER) 149/2019
(Construction Engineer)

Name:

Regd. No.

R.K. Panigrahi & Co.
Chartered Accountants
Frm Reg No: 326957E

(CA R.K. PANIGRAHI)
Partner

Membership No.: 068187

Regd. No.

DEEPAK K. SAHOO
Architect
Regd. No. CA/2004/34227

(Architect)

Name:

Regd. No.

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F. Y 2023-24

[See 3rd proviso of sub-section (2)(I)(D) of Section 4 of R.E. (R&D) Act, 2016]

To

M/s Laxmi Infra Venture Pvt. Ltd.

Plot no-315, Saheed Nagar, Bhubaneswar- 751007

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **M/s Laxmi Infra Venture Pvt. Ltd.** for the period from **01.04.2023** to **30.06.2023** With respect to the project **Laxmi Imperial** R.C. No. **RP/19/2022/00784**

1. This certificate is issued In accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of Section 4 of the Real Estate (Regulation & Development) Act, 2016 read along with the Rules and Regulations made there under.
2. We have obtained all necessary Information and explanation from **Laxmi Infra Venture Pvt. Ltd.** during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents and the relevant records of **M/s Laxmi Infra Venture pvt. Ltd.** for the year ended **31.03.2023** and hereby certify that:

(I) **M/s Laxmi Infra Venture Pvt. Ltd.** has the project **Laxmi imperial** ORERA Registration No. **RP/19/2022/00784** Located at **Naharkanta, Bhubaneswar, Odisha** based on books of accounts submitted to us.

(II) Amount collected from the allottees during the financially year for this project Is Rs. **2,01,61,500.00** and amounts collected till date (i.e., **30.06.2023** is **Rs. 1,46,32,563**

(III) Amount collected from own sources during the Quarter is **Rs. Nil**

(iv) Amount collected from financial Institutions during the Quarter is **Rs. Nil**

(v) Amount withdrawn during the financial year for this project is **Rs. 1,35,14,339.00** and amount withdrawn till date (i.e., 30.06.2023 is **Rs.88,20,000.00**

We certify that **M/s Laxmi Infra Venture Pvt. Ltd.** has utilized the amounts collected for the Project, **Laxmi Imperial** only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

R.K.Panigrahi & Co.
Chartered Accountants
Frm Reg No:326957E

(CA. R.K. PANIGRAHI)

R.K. Panigrahi & Co.

Membership No.: 668187
(Chartered Accountants)

Date:12/07/2023

Place: Bhubaneswar

UDIN No. **23068187BGVNQY2567**

Registration No.