

PROFORMA-I

Quarterly Progress Report for the quarter: _____

1. Name of the Builder/Promoter: *M/S Sai Rey Homes*
2. Project Name: *Sri Sai Enclave*
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme)
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc:
5. Status of Bookings:

Units	No's. to be developed	Booked till previous quarter	Booked during the quarter
Residential	<i>12 no's</i>	<i>1 no</i>	<i>1 no.</i>
Commercial			
Plots			

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	<i>Yes</i>	<i>Under Progress</i>
2	Lift	<i>Yes</i>	<i>Under Progress</i>
3	STP	<i>Yes</i>	<i>Under Progress</i>
4	Transformer	<i>Yes</i>	<i>Under Progress</i>
5	Interior Road	<i>Yes</i>	<i>Under Progress</i>
6	Connected Road	<i>Yes</i>	<i>Under Progress</i>
7	Installation of DG Set	<i>Yes</i>	<i>Under Progress</i>
8	Fire Fighting Equipment	<i>Yes</i>	<i>Under Progress</i>
9	Drinking Water Supply	<i>Yes</i>	<i>Under Progress</i>
10	Fire Safety Certificate	<i>No</i>	<i>Under Progress</i>

(Add more rows, if required)

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Total
1.	Funds collected from allottees	<i>9,00,000</i>	<i>45,00,000</i>	<i>54,00,000</i>
2.	Funds deposited in the project account	<i>9,00,000</i>	<i>45,00,000</i>	<i>54,00,000</i>
3.	Funds withdrawn from project account*	<i>3,50,000</i>	<i>45,30,000</i>	<i>48,80,000</i>
4.	Funds invested in the project	<i>54,27,786</i>	<i>37,24,719</i>	<i>91,52,505</i>

8. Agreement for Sale & Sale Deed:

Sl. No.	Description	Up-to previous quarter .	During this quarter	Remarks
1	No. of Agreement for Sale executed**	NIL	1	
2	No. of Sale Deed Executed	NIL	NIL	
3	Agreement for sale through Agents (details thereof)	NIL	NIL	

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

SL. No.	Name of the Agent	Registration No.	No. of Units Booked	Commission paid
1				
2				
3				
4				

9. Documents and 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	Yes	Yes
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		

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)

For SAI RAJ HOMES

Somwati Rajin Das
Managing Partner

Date: 01/01/24

(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.

PROFORMA-II

(Format of Certificate for withdrawal of Funds)

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

1. Project Name:	Sri Sai Enclave		
2. Promoter's Name:	M/s Sri Sai Homes		
3. Type of Project:	(Residential/Commercial/Mixed/Plotted Scheme)		
4. Construction Status			
Item of Work	(Completed/Under progress)	Percentage of progress	
a. Site development	Under Progress	50%	
b. Roof Casting	Completed	100%	
c. Brick work & plastering	Under Progress	50%	
d. Electrical Work	Under Progress	30%	
e. P.H. Works	Under Progress	30%	
5. Development status (Plotted Scheme):			
a. Site development			
b. Internal road development			
c. Power supply/Water supply			
6. Financial progress:	Up to previous Quarter	During the Quarter	Total Expenditure
a. Expenditure incurred	54,27,786	37,24,719	91,52,505
b. Funds collected from allottees	9,00,000	45,00,000	54,00,000
c. Funds invested from own source till date	2,10,233	35,42,272	37,52,505
d. Funds invested from financial institution if any, till date	NIL	NIL	NIL
e. Funds available in the account as on date	NIL	NIL	NIL
f. Funds now proposed to be withdrawn			

For SAI RAJ HOMES

Suresh Kumar Das
(Signature of the Promoter)
Managing Partner

Date: 01/01/24

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 andpercentage of project work has been completed till date

Ramesh Kumar & Co.
(Construction Engineer)
Name: R. K. Panda
Regd. Civil Engineer
Regd. No-RTP/OTP (C.E.R.)-031/2017

FOR RAMESH KUMAR & CO.
CHARTERED ACCOUNTANTS
(Chartered Accountant)
Name: B. Tripathy
Regd. No. M. No-057213

Ar. Dushmantha Kumar Swain
Regd. No-CA/2002/28795
(Architect)
BDA, Empanelment No-Ar/822/BDA

Name: R. K. Panda
Regd. No. 031/2017

Name: B. Tripathy
Regd. No. M. No-057213

Name: Ar. Dushmantha Kumar Swain
Regd. No. CA/2002/28795