

PROFORMA-1

Quarterly Progress Report for the quarter: 1st July to 30th September 2022

1. Name of the Builder/Promoter: **Eastern Estates Construction & Developers Pvt Ltd**
2. Project Name: **Diamond City - Cuttack**
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme): **Commercial Cum Residential Apartment Building**
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: **S+4 & B+S+4**
5. Status of Booking:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	132	6	1
Commercial	4	0	0
Plots	NA	NA	NA

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	YES	Not Started
2	Lift	YES	Not Started
3	STP	YES	Not Started
4	Tansformer	YES	Not Started
5	Internal road	YES	Started
6	Connected road	YES	Started
7	Installation of DG set	YES	Started
8	Fire fighting equipment	YES	Not Started
9	Drinking water supply	YES	Started
10	Fire safety certificate	YES	Not Started

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Remark
1	Funds collected from allottees.	22671449	14103121	
2	Fund deposited in the project account.	22671449	14103121	
3	Fund withdrawal from project account	22671449	14103121	
4	Fund invested in the project	16865400	11243500	

8. Agreement for Sales & Sales Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remark
1	No. of Agreement for Sales executed**	6	1	
2	No. of Sales Deed executed	0	0	

9. Documents & Certificates to be attached:

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

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

(if Yes submit authenticated documents.

If No submit present status).

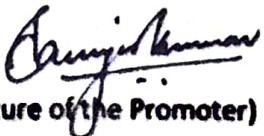
11. Registration of Association of allottees: (Yes/NO) NA

(If Yes submit authenticated documents.

If No submit present status).

12. Execution of Conveyance deed of common areas in favour of Association of allottees : NA

Date: 07/01/2023


(Signature of the Promoter)

*Attach copies of certificate submitted to the bank
Along with acknowledgment from Bank in token of receipt
Also attach authenticated bank statement for the quarter

** Submit five copies of agreement to sales.

PROFORMA-II
 (Format of Certificate for withdrawal of Funds)
 (Reference Section-4(2)(D) of the Act)

1. Project Name:	DIAMOND CITY - CUTTACK	
2. Promoter's Name:	Eastern Estate Construction & Developers Pvt. Ltd.	
3. Type of Project:	Residential Apartment Buildings Commercial Building	
4. Construction status		
Item of Work	(Completed/Under progress)	Percentage of progress
Block - A		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
e . P.H. Works	NA	NA
Block - B		
a. Excavation	NA	100%
b. Foundation Work	NA	100%
c. Roof Casting	NA	20%
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - C		
a. Excavation	NA	75%
b. Foundation Work	NA	5%
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - D		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
Block - E		
a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA

a. Excavation	NA	NA
b. Foundation Work	NA	NA
c. Roof Casting	NA	NA
d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
5. Development status :		
a. Site development	Partially Completed	40%
b. Internal road development	Partially Completed	35%
c. Power supply/ Water supply	Partially Completed	50%
6. Financial progress:		
a. Expenditure incurred till date	28108900	
b. Funds collected from allottees till date	36774570	
c. Funds invested from own source, till date	NIL	
d. Funds invested from financial institution if any, till date	NIL	
e. Funds available in the account as on date	NIL	
f. Funds now proposed to be withdrawn	17500000	

Date:

Sanjeev Kumar
(Signature of the promoter)

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 8% of project work has been completed till date.

Rabindra Nath Mohapatra
RABINDRA NATH MOHAPATRA
Regd. No. RTP/DTP (ST. EN) - 093/18
(Construction Engineer)

Saket Modi
L. K. S. & CO.
FRS
CHARTERED ACCOUNTANTS
(Chartered Accountant)

Sailesh Patnaik
AR. SAILESH PATNAIK
CA/2011/54094
(Architect)

Name: RABINDRANATH MOHAPATRA

Regd. No. RTP/DTP (ST. EN) - 093/18

Name: CA. Saket Modi
Membership No. - 079190

Regd. No.

Name: AR. SAILESH PATNAIK

Regd. No. CA/2011/54094

UDIN: 23079190 B6W UTH9799