QUARTERLY STATUS REPORT OF PROJECT (PHYSICAL & FINANCIAL)

Project Name	**THE RESIDENCY - CITY CENTRE - PATNA**
Project Reg No.	**BRERAP05734-1/994/R-766/2019 Dated 13/09/2019**
Company	**UTKARSH SFATIK LIMITED**
Quarter	**Q3: 2020-21 (Oct 20 to Nov 20)**
Status as on	**31-12-2020**

A) Status of constrcution of each building

Name of Building	Floors	Status
Tower A	G+17	Under Construction
Tower B	G+17	Under Construction

B) Status of construction of each floor

Name of Building	Floor	Status
Tower A	G	Under Construction
Tower A	1	Under Construction
Tower A	2	Under Construction
Tower A	3	Under Construction
Tower A	4	Under Construction
Tower A	5	Under Construction
Tower A	6	Under Construction
Tower A	7	Under Construction
Tower A	8	Under Construction
Tower A	9	Under Construction
Tower A	10	Under Construction
Tower A	11	Under Construction
Tower A	12	Under Construction
Tower A	13	Under Construction
Tower A	14	Under Construction
Tower A	15	Under Construction
Tower A	16	Under Construction
Tower A	17	Under Construction
Tower B	G	Under Construction
Tower B	1	Under Construction
Tower B	2	Under Construction
Tower B	3	Under Construction
Tower B	4	Under Construction
Tower B	5	Under Construction
Tower B	6	Under Construction
Tower B	7	Under Construction
Tower B	8	Under Construction
Tower B	9	Under Construction
Tower B	10	Under Construction
Tower B	11	Under Construction
Tower B	12	Under Construction
Tower B	13	Under Construction
Tower B	14	Under Construction
Tower B	15	Under Construction
Tower B	16	Under Construction
Tower B	17	Under Construction

UTKARSH SFATIK LTD.

Authorised Signatories

QUARTERLY STATUS REPORT OF PROJECT (PHYSICAL & FINANCIAL)

Project Name	**THE RESIDENCY - CITY CENTRE - PATNA**
Project Reg No.	**BRERAP05734-1/994/R-766/2019 Dated 13/09/2019**
Company	**UTKARSH SFATIK LIMITED**
Quarter	**Q3: 2020-21 (Oct 20 to Nov 20)**

C) Constrcution status of Internal Infrastructure & Common Area

Description (*)	Status
Fire protection & Detection in Common Area	Under Construction
Security system comprising of CCTV in Elevator & Common space	Under Construction
Emergency Power Back up facility for common area	Under Construction
Residential Activity Centre	Under Construction
Water Treatment Plant	Under Construction
Light in Common Area	Under Construction
Provision for renewable energy for selective common area	Under Construction
Internal Driveway	Under Construction
Internal Sewer & Storm water Line	Under Construction

D) Details of Fund

Particulars	Amount (Rs. in crores)	Remarks
Fund Received		
(i) Booking (Net of refund to customer)	148.15	Realised Amount in bank till 31/12/2020 against booking
(ii) Other Mean (Equity,Loan etc)	-	
Total Received	148.15	
Fund Spent		
Money spent for project	-109.19	
Tax paid out of customer billing	-8.80	
Advances / Inventory	-27.54	
Balance available	**2.62**	

(Note : Figures based on unaudited financial of FY 2020-21)

Proposed Plan for sourcing the fund	(1) By monitisation of unsold inventory of apartments. (2) By utilissation of the unutilised credit limit with banks

UTKARSH SFATIK LTD.

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QUARTERLY STATUS REPORT OF BOOKING

Project Name	THE RESIDENCY - CITY CENTRE - PATNA
Project Reg No.	BRERAP05734-1/994/R-766/2019 Dated 13/09/2019
Company	UTKARSH SFATIK LIMITED
Quarter	Q3: 2020-21 (Oct 20 to Dec 20)
Status as on	31-12-2020

A) Status of Apartment / Plot booking *(Nos.)*

Building	Type of Apartment	Opening Bal	Booked	Closing Bal
Tower-A	4 BHK	-	-	-
Tower-A	3 BHK	-	-	-
Tower-A	6 BHK	-	-	-
Tower-A	3 BHK	1	-	1
Tower-A	3 BHK	-	-	-
Tower-A	3 BHK	-	-	-
Tower-A	3 BHK	5	-	5
Tower-A	4 BHK	-	-	-
Tower-A	3 BHK	-	-	-
Tower-A	3 BHK	-		-
Tower-A	Total	6	-	6
Tower-B	4 BHK	-	-	-
Tower-B	5 BHK	-	-	-
Tower-B	3 BHK	-	-	-
Tower-B	3 BHK	-	-	-
Tower-B	4 BHK	1	1	-
Tower-B	4 BHK	-	-	-
Tower-B	Total	1	1	-
TOWER-A + TOWER-B	Total	7	1	6

B) Status of Garage (Covered only)

Building	Garage Type	Opening Bal	Booked	Closing Bal
Tower-A	NOT APPLICABLE SINCE NO GARAGE			
Tower-B				
TOTAL				

UTKARSH SFATIK LTD.

Authorised Signatories

QUARTERLY STATUS REPORT OF APPROVALS

Project Name	THE RESIDENCY - CITY CENTRE - PATNA
Project Reg No.	BRERAP05734-1/994/R-766/2019 Dated 13/09/2019
Company	UTKARSH SFATIK LIMITED
Quarter	Q3: 2020-21 (Oct 20 to Dec 20)
Status as on	31-12-2020

A) Approval Received during the Qtr

Sl No	Approval Name	Approval No.	Approval Dated
	NIL	NIL	NIL

B) Approval applied for during Qtr

Sl No	Approval Name	Applied on	Expected date of receipt
	NIL	NIL	NIL

C) Approval to be applied

Sl No	Approval Name	Planned date for application
1	Final Fire Safety Certificate for Residential part	Will be appliaed at approprite time
2	Completion / Occupancy Certificate for Residential part	Will be appliaed at approprite time
3	Approval from Director of electricity	Will be appliaed at approprite time
4	Consent to operate	Will be appliaed at approprite time

D) Any Modification/Amendment/Revision

Sl No	Approval Name	Approval No.	Approval Dated
	NIL	NIL	NIL

UTKARSH SFATIK LTD.

Authorised Signatories

QUARTERLY STATUS REPORT OF ADDITIONAL DISCLOSER (FOR ONGOING PROJECT)

Project Name	THE RESIDENCY - CITY CENTRE - PATNA
Project Reg No.	BRERAP05734-1/994/R-766/2019 Dated 13/09/2019
Company	UTKARSH SFATIK LIMITED
Quarter	Q3: 2020-21 (Oct 20 to Dec 20)
Status as on	31-12-2020

Additional Information for Ongoing Project

Sl No	Particulars	Status
1	The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification;	There is no change in documents as submitted / uploaded at the time RERA Registration application.
2	The total amount of money collected from the allottees and the total amount of money used for development of the project including the total amount of money of balance money lying with the promoter;	Total money realised from allottee (Net of Refund) till 30/12/2020 is Rs. 14815 lacs Total Money used for development of project (Including out of internal funding by company) till 30/12/20 is Rs. 13673 lacs (Including Advances/Inventory of 2754 Lacs) Total Amount of money balance lying with promoter in RERA bank A/c as on 30/12/20 is Rs. 262 lacs *(Note : Figures based on Unaudited financials of FY 2020-21)*
3	Status of the project (extent of development carried out till date and the extent of development pending) including the original time period disclosed to the allottee for completion of the project at the time of sale including the delay and the time period within which he undertakes to complete the pending project, which shall be commensurate with the extent of development already completed, and this information shall be certified by an engineer, and architect and a chartered accountant in practice.	The period for completion of project declared as per Agreement to Sale submitted / uploaded at the time of RERA Registration application is 30/03/2022 and there is no change therein.
4	The Promoter shall disclose the size of the apartment based on carpet area even if earlier sold on any other basis such as super area, super built up area, etc which shall not affect the validity of the agreement entered into between the promoter and the allottee to that extent.	The size of the apartments have been disclosed on Carpet Atrea basis at the time of RERA Registration application.
5	In case of plotted development, the promoter shall disclose the area of the plot being sold to the allottees as per the layout plan.	Not Applicable since project is not a plotted development.
6	For projects that are ongoing and have not received completion certificate, on the date of commencement of the Act, the promoter shall, within a period of the three months of the application for registration of the project with the Authority, deposit in the separate bank account, seventy percent of the amounts already realized from the allottees, which have not been utilized for construction of the project or the land cost for the project as required under sub-clause (D) of clause (1) of sub-section(2) of section 4, which shall be used for the purposes specified therein.	Not Applicable since apartment booking started post RERA registration received.

UTKARSH SFATIK LTD.

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