Quarterly Report

To,

BIHAR REAL ESTATE REGULATORY AUTHORITY (RERA)
6th Floor, BSBCC Campus
Hospital Road, Shastri Nagar, Patna – 800023

Subject: Quarterly Report of Q-3 from 01/10/2020 to 31/12/2020 of Financial Year 2020-21

1. This report is prepared in accordance with the provisions of the Bihar Real Estate (Regulations & Development) Rules 2017 as per Section-16 of sub clause (d).

2. The project details are as follows:

   a. Project Name: **PALM RAMEKA**
   b. Promoter:- M/S SHAKUNTALA DEVELOPERS PRIVATE LIMITED
   c. Registration No:- BRERAP14029-1/1055/R-862/2019
   d. Project Address:- MOHALLA- Bhagwat Nagar, MAUZA- Kumhrar, THANA.- Agamkuan(12), DISTRICT- Patna, KHESHRA No: 243(P) & 244(P), KHATA No:- 490.
   e. Technical Professionals:

S. No.	Designation	Names
1	Architect	Ajit Singh
2	Structural Engineer	Manoj Kumar
3	Chartered Accountant	Amit Kumar

3. Enclosed is the quarterly progress report of real estate project as mentioned above for consideration of the Authority. Index of the documents is shown in the following table:

S. No.	Particulars	Annexures
1	Physical Progress	Annexure - I
2	Financial Progress	Annexure - II
3.	Recent Photos of Project Site	Annexure - III

I hereby declare that all the above information is correct to the best of my knowledge. If any information is found incorrect, RERA Authority can take necessary action as per Bihar RERA Act & Rules 2017.

For
M/s SHAKUNTALA DEVELOPERS PVT. LTD.
Promoter

Place: Patna
Date: 31-01-2021

(SANJIV KUMAR)
PMC License No. BLD-64/17

SHAKUNTALA DEVELOPERS PVT.LTD.

DIRECTOR

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Annexure-I

Quarterly up-to-date status of project (Physical)

S. No		Particulars	% Completed	Remarks
1		**Substructure**		
	a	Pile Foundation	0 %	
	b	Pile Capping	0 %	
	c	Tie Beam	0 %	
2		**Superstructure**		
	a	Roof Slabs	0 %	
	b	Brick work	0 %	
	c	Staircases	0 %	
	d	Lift wells	0 %	
	e	Lift Machine Room	0 %	
	f	Water Tank	0 %	
	g	Parapet Walls	0 %	
3		**Mechanical**		
	a	Lift	0 %	
4		**Electrical**		
	a	Conduiting	0 %	
	b	Wiring	0 %	
	c	Fixtures	0 %	
	d	Paneling	0 %	
	e	Meter Installation	0 %	
	f	Transformer Installation	0 %	
5		**Plumbing**		
	a	Borewell	100 %	
	b	Submersible Pump Installation	100 %	
	c	Piping	0 %	
	d	Pit	0 %	
	e	Fixtures	0 %	
6		**Finishing**		
	a	Plastering	0 %	
	b	Putty	0 %	
	c	Flooring	0 %	
	d	Bathroom Tiling	0 %	
	e	Painting	0 %	
	f	Brick Coba (Thermal Insulation) on top roof	0 %	
7		**Infrastructure**		
	a	Rain Water Harvesting	0 %	
	b	Pavements	0 %	
	c	Sewerage Tank	0 %	
	d	External Lighting	0 %	
	e	Parking & Common Area	0 %	
	f	Boundary Walls	60 %	
	g	Temporary Worker Shade & Toilets	100 %	

Er. MANOJ KUMAR
(Structural Engineer)
License No SE/04/16
Patna Municipal Corporation

AJIT SINGH
ARCHITECT
PATNA NAGAR NIGAM
Empanelment No.:AR-05/15

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Quarterly up-to-date status of project Approvals

S. No	Nature of approval	Approving authority	Date of approval	Validity
1	Layout & Building Approval	PMC	05/07/2019	04/07/2022
2	Fire Fighting Scheme Approval	Fire Department, Patna	Not Applicable	
3	Airport Clearance	AAI, Patna	Not Applicable	
4	Consent for operating DG Set	Pollution Control Department	Not Applicable	
5	Environment Clearance	State Environment Autority	Not Applicable	
6	Sanction of Electrical Load and Installation of Transformer approval	South Bihar Power Distribution	Not Applied	

We hereby certify that this report is issued in accordance with the provisions of the Bihar Real Estate (Regulations & Development) Rules 2017. We have obtained and examined all necessary information & explanations from the Promoter during the course of making this report.

For
Computer Foundation Private Limited
Structural Engineer

Manoj Kumar 31-01-2021

(Manoj Kumar)
PMC License No.- SE-04/16

Er. MANOJ KUMAR
(Structural Engineer)
License No SE/04/16
Patna Municipal Corporation

For
Archimetrics
Architect

Ajit Singh

(Ajit Singh)
PMC License No.- AR-05/15

AJIT SINGH
ARCHITECT
PATNA NAGAR NIGAM
Empanelment No.:AR-05/15

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Annexure-II

Quarterly up-to-date status of project (Financial FY 2020-21, QTR-3)

S. No		Particulars	Expenditure	Remarks
1		**Quarterly Expenditure & % Financial Progress**		
	a	Land Cost	NIL	
	b	Construction Cost	79,201.00	
	c	Other Cost	NIL	
	d	Expenditure during Quarter (a+b+c)	79,201.00	
	e	Total Expenditure up to end of previous Quarter	14,41,497.00	
	f	Cumulative Cost at the end of Quarter	15,20,698.00	
	g	Total Estimated Project Cost	Rs 21400000/-	
	h	% of Financial Progress ((f/g)*100)	7.10	
2		**Quarterly Source of Fund**		
	a	Sale Proceeds	-	
	b	Loans from Financial Institution	-	
	c	Others	-	
	d	Total available Fund during Quarter (a+b+c)	-	
	e	Opening Balance Fund available from Previous Quarter	5,06,141.00	
	f	Cumulative Availability of Funds (d+e)	5,06,141.00	
3		**Quarterly Net Cash Flow**		
	a	Total Expenditure during the Quarter (1-a)	79,201.00	
	b	Total Fund availability during Quarter (2-d)	5,06,141.00	
	c	Net Cash Available for the next Quarter (b-a)	4,26,940.00	

Quarterly up-to-date status of project Booking

S. No	Unit No.	Booking Date	Sale Value	Collection	Allottee Name	Remarks
1	102			NIL		Not Booked
2	201			NIL		Not Booked
3	203			NIL		Not Booked
4	302			NIL		Not Booked
5	401			NIL		Not Booked

I hereby certify that this report is issued in accordance with the provisions of the Bihar Real Estate (Regulations & Development) Rules 2017. I have obtained and examined all necessary information (i.e. prescribed registers, books, documents, relevant records etc.) & explanations from the Promoter during the course of making this report.

For
AMIT BHARAT PANJIYAR & COMPANY
Charted Accountant
(FRN No:- 023357C)

Place: Patna
Date:31-01-2021

(AMIT KUMAR)
Proprietor
M. No. 431922

CHARTERED ACCOUNTANTS ★ AMIT BHARAT PANJIYAR & CO. ★ F.R.N.- 023357C

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Annexure-III

Latest Site Photographs:

SHAKUNTALA DEVELOPERS PVT.LTD.

DIRECTOR

AJIT SINGH
ARCHITECT
PATNA NAGAR NIGAM
Empanelment No.:AR-05/15

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