**Orange Estates Pvt. Ltd.**
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
Thana No. 40, Mauza-Bhusoula Danapur, Patna
RERA REG NO - **BRERAP42609-1/1015/R-741/2019**

Quarterly Report From **01/01/2021 To 31/03/2021**

| Sl No | Particulars | Particulars | Amount |
|---|---|---|---|
| 1 | Quarterly up-to-date status of the project (Physical and Financial) | | |
| | Status of the project,- | | |
| A | Status of construction of each building with photographs | Attached | |
| B | Status of construction of each floor with photographs | Attached | |
| C | Status of construction of internal infrastructure and common areas with photographs | Attached | |
| D | Details of the fund received through booking or other means ( equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC | a) Amount Received from booking of Flats<br>b) Money spent on above montined construction work<br>c) Other Administrative Exp<br>d) Balance Avaialable<br>e) Proposed Plan For Sourcing the Funds - By raising Capital through | Attached |
| 2 | Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked; | | Yes |
| A | List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance); | Opening Balance<br>Booked During the Quarter<br>Closing Balance | 24<br>0<br>24 |
| B | List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance); | Opening Balance<br>Booked During the Quarter<br>Closing Balance | 24<br>0<br>24 |
| 3 | Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate | | N.A |
| | Status of approvals | | |
| A | Approvals received during the quarter | | |
| B | Approvals applied and expected date of receipt | | |
| C | Approvals to be applied and date planned for application | | |
| D | Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project | | |

For ORANGE ESTATES PVT. LTD.

DIRECTOR

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

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2021 To 31/03/2021

Quarterly Updates on Unit Booked (Landowner Share)

**Block A**

| S.No. | Task (Activity) | Applicable (Y/N) | Percentage of work done |
|---|---|---|---|
| 1 | Foundation (Raft) | Y | 100% |
| 2 | Retaining Wall of | N | 0% |
| | Lower Basement | | |
| 3 | Water Pump | Y | 100% |
| | for Site Work | | |
| 4 | Sand Filling Work(Over all) | Y | 100% |
| 5 | Shuttering Work | N | 0% |
| | of upper Basement | | |
| 6 | Steel Work of | N | 0% |
| | Upper Basement | | |
| 7 | Casting work of | N | 0% |
| | Upper Basement | | |
| 8 | Steel Work of | Y | 100% |
| | ground floor | | |
| 9 | Casting work of | Y | 100% |
| | ground floor | | |
| 10 | Shuttering Work | Y | 100% |
| | of first floor | | |
| 11 | Steel Work of | Y | 100% |
| | first floor | | |
| 12 | Casting work of | Y | 100% |
| | first floor | | |
| 13 | Shuttering Work for | Y | 100% |
| | Second floor | | |
| 14 | Steel Work for | Y | 10% |
| | Second floor | | |
| 15 | Casting work of | Y | 0% |
| | Second floor | | |

For ORANGE ESTATES PVT. LTD.

Ajit Singh
(Architect Engineer)

Md. Tajuddin DIRECTOR
(Director)

Neyaz Alam
NEYAZ ALAM
PROJECT ENGINEER
Neyaz Alam
(Project Engineer)

archimetries
Architects, Engineers
& Interior Designers

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2021 To 31/03/2021

Quarterly Updates on Unit Booked (Builder Share)

**Block B**

| S.No. | Task (Activity) | Applicable (Y/N) | Percentage of work done |
|---|---|---|---|
| 1 | Foundation (Raft) | Y | 100% |
| 2 | Retaining Wall of | N | 0% |
| | Lower Basement | | |
| 3 | Water Pump | Y | 100% |
| | for Site Work | | |
| 4 | Sand Filling Work(Over all) | Y | 100% |
| 5 | Shuttering Work | N | 0% |
| | of upper Basement | | |
| 6 | Steel Work of | N | 0% |
| | Upper Basement | | |
| 7 | Casting work of | N | 0% |
| | Upper Basement | | |
| 8 | Steel Work of | Y | 100% |
| | ground floor | | |
| 9 | Casting work of | Y | 100% |
| | ground floor | | |
| 10 | Shuttering Work | Y | 100% |
| | of first floor | | |
| 11 | Steel Work of | Y | 100% |
| | first floor | | |
| 12 | Casting work of | Y | 100% |
| | first floor | | |
| 13 | Shuttering Work for | Y | 100% |
| | Second floor | | |
| 14 | Steel Work for | Y | 100% |
| | Second floor | | |
| 15 | Casting work of | Y | 100% |
| | Second floor | | |

For ORANGE ESTATES PVT. LTD.

Md. Tajuddin DIRECTOR

Neyaz Alam

NEYAZ ALAM
PROJECT ENGINEER

Ajit Singh
(Architect Engineer)

Md. Tajuddin
(Director)

Neyaz Alam
(Project Engineer)

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

Orange Estates Pvt. Ltd.
A-55, First Floor, Road No. B-6
Ali Nagar, Anisabad Patna,Bihar - 800002

Project Name: Shanti Exotica
Khesra No./ Plot No. 2067/P, Khata No. 506,
RERA REG NO - BRERAP42609-1/1015/R-741/2019

Quarterly Report From 01/01/2021 To 31/03/2021

Quarterly Updates on Unit Booked (Builder Share)

**Block C**

| S.No. | Task (Activity) | Applicable (Y/N) | Percentage of work done |
|---|---|---|---|
| 1 | Foundation (Raft) | Y | 100% |
| 2 | Retaining Wall of Lower Basement | N | 0% |
| 3 | Water Pump for Site Work | Y | 100% |
| 4 | Sand Filling Work(Over all) | Y | 100% |
| 5 | Shuttering Work of upper Basement | N | 0% |
| 6 | Steel Work of Upper Basement | N | 0% |
| 7 | Casting work of Upper Basement | N | 0% |
| 8 | Steel Work of ground floor | Y | 100% |
| 9 | Casting work of ground floor | Y | 100% |
| 10 | Shuttering Work of first floor | Y | 100% |
| 11 | Steel Work of first floor | Y | 100% |
| 12 | Casting work of first floor | Y | 100% |
| 13 | Shuttering Work for Second floor | Y | 100% |
| 14 | Steel Work for Second floor | Y | 100% |
| 15 | Casting work of Second floor | Y | 100% |

For ORANGE ESTATES PVT. LTD.

Ajit Singh
(Architect Engineer)

Md. Tajuddin DIRECTOR
(Director)

Neyaz Alam
NEYAZ ALAM
PROJECT ENGINEER
Neyaz Alam
(Project Engineer)

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

**M.I.HUSSAIN& CO**
**CHARTERED ACCOUNTANTS**
GYANPITH LANE, C/O- MITHILESH PRASAD, KHAZANCHI ROAD,
PATNA-800004 (BIHAR), Mob: 8986271534,
Email: caimamhussain2008@gmail.com

# Fund Utilization Certificate

To,

ORANGE ESTATE PRIVATE LIMITED
A - 55, FIRST FLOOR, ROAD NO - B - 6,
ALI NAGAR, PATNA -800002

Bihar RERA Registration No.- BRERAP42609-1/1015/R-741/2019 located at Khesra / Plot No – 2067/P, Khata No – 506, Thana No – 40, Mauza - BHUSOULA DANAPUR, PATNA.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **ORANGE ESTATE PRIVATE LIMITED** (CIN - U70102BR2011PTC017120) for the period **01/04/2020 to 31/03/2021** with respect to Bihar RERA Registration No. - **BRERAP42609-1/1015/R-741/2019.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on website) Rules, 2017.
2. We have obtained all necessary information for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **ORANGE ESTATE PRIVATE LIMITED** for the period **01/04/2020 to 31/03/2021** and hereby certify that:
   i. ORANGE ESTATE PRIVATE LIMITED has completed 83.28% (Percentage of Completion has been Calculated on the basis of Revised Estimated Cost as Certified by Engineer) of the project titled **SHANTI EXSOTICA** Bihar RERA Registration No. BRERAP42609-1/1015/R-741/2019 located at BHUSOULA DANAPUR, DISTRICT-PATNA - 801105.
   ii. Amount collected during the period for this project is ₹ **2,27,40,643.38** and amounts collected till date is ₹ **7,23,83,712.96**
   iii. Amount withdrawn during the period for this project is ₹ **2,12,30,647.00** and amounts withdrawn till date is ₹ **6,63,29,037.51**
4. We certify that **ORANGE ESTATE PRIVATE LIMITED** has utilized the amounts collected for **SHANTI EXSOTICA** project for that project and the withdrawal from the bank accounts of the said firm.

**For M.I.Hussain & Co.**
Chartered Accountants
FRN – 326811E

M.I. Hussain & Co. 2004 Chartered Accountants

Md. Imam Hussain

CA. M.I.Hussain
(Proprietor)
M. No.-066920

UDIN: 21066920AAAAEX9351

Place: Patna
Date: 23/12/2021

**M.I.HUSSAIN & CO**
**CHARTERED ACCOUNTANTS**
C/O - TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA - 800001 (BIHAR)
Mob: 8986271534, Email: caimamhussain2008@gmail.com

# Fund Utilisation Certificate

for the Financial Year 2020-21

**ORANGE ESTATE PRIVATE LIMITED**
CIN - U70102BR2011PTC017120
A - 55, FIRST FLOOR ROAD NO - B - 6,
ALI NAGAR PATNA BR 800002 IN

**Project Name: - Shanti Exsotica**
Khesra / Plot No – 2067/P, Khata No – 506, Thana No – 40,
Mauza - BHUSOULA DANAPUR, PATNA.

RERA REG NO - BRERAP42609-1/1015/R-741/2019

Project Approval Period - 26/08/2019 To 31/12/2022

Designated Bank For the Project - ICICI Bank, Anisabad, Patna
A/c No_133305500279
(Details of Account As Per RERA Certifcate)

| Sl. No. | Particulars | Amount ₹ |
|---|---|---|
| 1 | Amount Collected from the Allottees during the year Excluding GST | 22,740,643.38 |
| 2 | Total Amount Withdrawn from designated Bank | 21,230,647.00 |
| 3 | Expenditure Incurred For The Project | 17,670,118.43 |
| 4 | Percentage of Work Done | 83.28% |

The Certificate is being issued on the basis of Bank Statements and Books of Accounts maintained by the Company. The developer has been operating from designated Bank account (as per RERA Certificate) for both type of transactions - Receipts and expenditure. Percentage of Work Done has been calculated on the basis of Revised Estimated cost as Certified by Engineer. The Company has only one Bank account for both type of expenditure viz - Project Expenditure & Administrative Expenditure. During the Year, The Developer use designated Bank Account for Payment of Loan to Different Person/Entity.

For ORANGE ESTATES PVT. LTD.

MOHAMMAD TAJUDDIN
DIRECTOR, DIN - 03414715

DIRECTOR

For M.I.Hussain & CO.
Chartered Accountants
FRN - 326811E

M.I. Hussain & Co. 2008 Chartered Accountants

(CA. M. I. Hussain)
Proprietor
M.No: 066920

Date:- 23/12/2021
Place: Patna

UDIN: 21066920AAAAEX9351