ANNEXURE-A

Quarterly Progress Report for quarter ending June 2022

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP15009-1/1162/R-895/2020	Name of Project	SILVER OAK
Name of Promoter	ICREAU SOLUTIONS INDIA PRIVATE LIMITED		
Name of Co-promoter	N/A	Project Address	Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505
Project Registration is valid up to	16/03/2022 Extended 16-12-2022 (9 Months-COVID-19)		
Starting date of Project	17/03/2017		
Type of Project	Residential & Commercial		
Period of validity of map by the Competent Authority			

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS						
S.No	**Building/Block No.**	**Apartment Type**	**Carpet Area**	**Total No. of apartments**	**Total Number of Apartments**	
1.	SILVER OAK	3 BHK	18122.53	20	1. Booked / Allotted	14
2.	SILVER OAK	2 BHK	10719.65	15	2. Sold	3
3.	SILVER OAK	1 BHK	2650.18	5		
4.	SILVER OAK	Commercial	318.19	13		

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES					
S.No	**Building/Block No.**	**Total No. Of Garages**	**Total Number of Garages:**		
			1. Booked / Allotted	9	
			2. Sold	2	

IV. Construction Progress of the Project		
S.No	**Tasks / Activity**	**Percentage of Actual Work Done**
1.	Excavation (if any)	100%
2.	Basements (if any)	100%
3.	Podiums (if any)	100%
4.	Plinth	100%
5.	Stilt Floor	100%
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats	100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat	80%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	90%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building	100%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	20%

For Icreau Solutions India Pvt. Ltd.

Director

V.	Amenities and Common Area and External Infrastructure Development Works)			
S.No	**Common Areas and Facilities**	**Proposed (Yes/No)**	**Percentage of actual Work Done (As on date of the Certificate)**	**Details**
1.	Internal Roads & Footpaths	YES	50%	
2.	Water Supply	YES	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	50%	
4.	Storm Water Drains	YES	70%	
5.	Landscaping & Tree Planting	YES	0%	
6.	Street Lighting	YES	0%	
7.	Community Buildings	NO	-	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	-	
9.	Solid Waste Management & Disposal	NO	-	
10.	Water Conservation / Rain Water Harvesting	YES	0%	
11.	Energy Management	YES	0%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	80%	
14.	Open Parking	YES	80%	
15.	Electrical Meter Room, Sub- Station, Receiving Station	YES	50%	
16.	Others, if any			

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	**Particulars**	**Particulars**
1.	Front Elevation.	Attached
2.	Rear Elevation	Attached
3.	Side Elevation	Attached

VII.	Financial Progress of the Project	
S. No.	**Particulars**	**Amount (In Rs.)**
1.	Project Account No.	KOTAK A/C - 9713993982
2.	Estimated Cost of the Project at the start of the Quarter As Per RERA Application	**99,400,000.00**
3.	Amount received during the Quarter	**12,965,830.00**
4.	Actual Cost Incurred during the Quarter	**8,932,521.00**
5.	Net amount at end of the Quarter	**13,447,967.89**
6.	Total expenditure on Project upto -30/06/2022	**54,777,243.50**
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	**NA**

VIII.	MISCELLANEOUS		
A	**List of Legal Cases (if any)**		
1.	Case No.		
2.	Name of Parties		
B	**Sale/Agreement for Sale during the Quarter**		
1.	Sale Deed		
2.	Agreement for Sale		

Undertaking:

I solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve

For Icreau Solutions India Pvt. Ltd.

Seefatullah

Place: Patna

Date:- 15/09/2022

SEEFATULLAH HAROON

Director, DIN - 06735230

Director

Irfan Alam & Co.
Chartered Accountants

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This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter from 01.04.2022 to 30.06.2022 is on the basis of books of accounts maintained. The developer has been operating from Other Curent Account which is open only for the Purpose of this Project and the designated Bank account (as per RERA Certificate) is in-Operative.

For Icreau Solutions India Pvt. Ltd.

Seefatullah

SEEFATULLAH HAROON
Director, DIN - 06735230

Director

For Irfan Alam & Co.
Chartered Accountants
FRN – 033339C

(CA. Md Irfan Alam)
Proprietor
M.No: 460660
UDIN-22460660ASIRZX3675

IRFAN ALAM & CO. PATNA Chartered Accountants

Place: Patna
Date:- 15/09/2022

S/O MD MAQSOOD ALAM, KHANMIRZA AKHARA, PS-SULTANGANJ PO-MAHENDRU PATNA- 800 006
Mob No.:8294660256, E-Mail: office.cairfan@gmail.com

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16.	Others, if any			

ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

For Icreau Solutions India Pvt. Ltd.
Seefatullah
Director



ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

For Icreau Solutions India Pvt. Ltd.

Director

ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

For Icreau Solutions India Pvt. Ltd.

Director

