

ANNEXURE-A

Quarterly Progress Report for quarter (From 01/10/2022 to 16/12/2022)

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	Project Address	Nohsa More, AIIMS Road, Phulwarisharif, Patna- 801505
Name of Co-promoter	N/A		
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		
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	11,061,121.87	
4.	Actual Cost Incurred during the Quarter	8,250,369.80	
5.	Net amount at end of the Quarter	12,735,737.21	
6.	Total expenditure on Project upto -16/12/2022	72,223,794.92	
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NA	

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter from 01.10.2022 to 16.12.2022 is on the basis of books of accounts maintained. The developer has been operating from Other Current 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

Director

SEEFATULLAH HAROON
Director, DIN - 06735230

Place: Patna
Date:- 19/12/2022



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

Irfan Alam
(CA. Md Irfan Alam)

Proprietor
M.No: 460660
UDIN - 22460660BFRMMF2081

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Name of Promoter	ICREAU SOLUTIONS INDIA PRIVATE LIMITED	Project Address	Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505
Name of Co-promoter	N/A		
Project Registration is valid up to	16-03-2022 extended 16-12-2022 (9 months corona)		
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	11
2.	SILVER OAK	2 BHK	10719.65	15	2. Sold	9
3.	SILVER OAK	1 BHK	2650.18	5		

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES						
S.No	Building/Block No.	Total No. Of Garages	Total Number of Garages:			
			1. Booked / Allotted	6		
			2. Sold	6		

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	100%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100%
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 may be required to complete project as per specifications in Agreement of Sale. Any other activities.	100%

For Icreau Solutions India Pvt. Ltd.

Seefatullah

Director

Abhijit Kumar

B. ARCH.

REG. No.- CA/2010/49761

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	100%	
2.	Water Supply	YES	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	100%	
4.	Storm Water Drains	YES	100%	
5.	Landscaping & Tree Planting	YES	100%	
6.	Street Lighting	YES	100%	
7.	Community Buildings	NO	-	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	-	
9.	Solid Waste Management & Disposal	YES	100%	
10.	Water Conservation / Rain Water Harvesting	YES	100%	
11.	Energy Management	YES	100%	
12.	Fire Protection and Fire Safety Requirements	YES	100%	
13.	Closed Parking	YES	100%	
14.	Open Parking	YES	100%	
15.	Electrical Meter Room, Sub- Station, Receiving Station	YES	100%	
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. (70%)	KOTAK A/C - 9713993982
2.	Estimated Cost of the Project including land cost at the start of the Quarter	99,400,000.00
3.	Amount received during the Quarter	11,061,121.87
4.	Actual Cost Incurred during the Quarter	8,250,369.80
5.	Net amount at end of the Quarter	12,735,737.21
6.	Total expenditure on Project upto -31/03/2021	72,223,794.92
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:

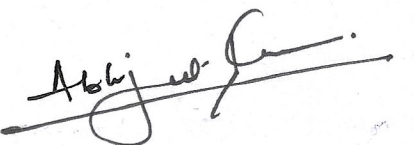
I solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well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

For Icreau Solutions India Pvt. Ltd

SEEFATULLAH HAROON
Director, DIN - 06735230

Director

Place: Patna
Date: 19/12/2022



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