

QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. April to June-2021

PROJECT

SAI SHIVNANDAN PALACE

G+4

Fully Residential Apartment consisting 56 flats

PROMOTER

SHREE OM SAI STRUCTURES & COLONISERS PVT. LTD.

RERA REGISTRATION NUMBER

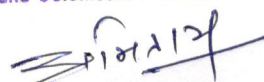
BRERAP63830-1/795/R-672/2019

PHYSICAL PROGRESS REPORT

S/N	ACTIVITY	% OF WORK DONE
1	Clearing of the Ground	50%
2	Site Layout & Staking	100%
3	Piling & Foundation	100%
4	Compacting & Caping	100%
5	Foundation Rebar, Column Starter Bars & Tie Beam	100%
6	Concreting of Foundation & Column Rebar Installation	100%
7	Concreting of Column	100%
8	Backfilling & Compacting	20%
9	Tie Beam Reinforcement, Grade Slab & Concreting of Ground Floor Roof Slab	100%
10	Tie Beam Reinforcement, Grade Slab & Concreting of 1st Floor Roof Slab	100%
11	Tie Beam Reinforcement, Grade Slab & Concreting of 2nd Floor Roof Slab	100%
12	Tie Beam Reinforcement, Grade Slab & Concreting of 3rd Floor Roof Slab	100%
13	Tie Beam Reinforcement, Grade Slab & Concreting of 4th Floor Roof Slab	100%
14	Brick Work	50%
15	Internal Plaster	0%
16	Outer Plaster	0%
17	Flooring	0%
18	Doors & Window fitting	5%
19	Plumbing Work & Sanitary Fitting	10%
20	Electrical Work & Fitting	20%
21	Staircase, Lift Walls and Lobbies	10%
22	Water Tank	0%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	0%

Shree Om Sai Structures and Colonisers Pvt. Ltd.

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Director

LIST OF NUMBER AND TYPES OF FLATS, COVERED PARKING BOOKED/CANCELLED DURING THE QUARTER

S/N	Unit Type	Total No. of Units in Builder's Share	Number of Flats Booked				Number of Garages/Covered Parking Booked			
			Opening Balance	Booked in the Qtr.	Cancelled in the Qtr.	Closing Balance	Opening Balance	Booked in the	Cancelled in the Qtr.	Closing Balance
1	2 BHK	12	5	1	1	5	5	1	1	5
2	3 BHK	16	9	0	0	9	9	0	0	9

DETAILS OF FUND RECEIVED AND MONETARY SPENT ON DURING THE QUARTER

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	29,35,007.00	2,37,32,942.56	2,66,67,949.56
2	Fund received from director's loan	1,85,000.00		
3	Fund received from loan & others	14,50,000.00		
4	Opp. Bal. as on 01.04.2021 of CA-0781102000008983	17,992.85		
5	Opp. Bal. as on 01.04.2021 of Rera A/c-0781102000008990	714.59		
6	Opp. Cash Bal. as on 01.04.2021	23,693.00		
	Total Availabel Fund.....	46,12,407.44		
1	Total money spent on construction work	32,70,312.66		

Closing Bal. cash at bank/hand as on 30.06.2021

7,85,051.08

Cash at Bank CA- 0781102000008983

1,55,049.29

Cash at Bank Rera A/c- 0781102000008990

5,85,201.79

Cash in Hand

44,800.00

STATUS OF APPROVALS**A. Approval received**

S/N	Description	Date of Receipt
1	Provisional Fire Clearance	28.04.2018
2	Sanctioning of Building Plan	30.01.2019
3	RERA Registration	19.03.2019

B. Approval applied and expected date of receipt

S/N	Description	Expected Date
	N/A	N/A

C. Approvals to be applied and date of planned for application

S/N	Description	Expected Date of Application
	N/A	N/A

D. Modification, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned Plans, layout plans, specification, license, permit or approval for the project.

N/A

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Director