QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. July to September-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	25%
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	75%
15	Internal Plaster	25%
16	Outer Plaster	0%
17	Flooring	10%
18	Doors & Window fitting	15%
19	Plumbing Work & Sanitary Fitting	20%
20	Electrical Work & Fitting	30%
21	Staircase, Lift Walls and Lobbies	15%
22	Water Tank	20%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	5%

Shree Om Sai Structures and Colonisers Pvt. Ltd.

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	2	0	**3**	5	2	0	**3**
2	3 BHK	16	9	2	0	**7**	9	2	0	**7**

DETAILS OF FUND RECEIVED AND MONETY SPENT ON DURING THE QUARTER

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	73,30,201.00	2,66,67,949.56	3,39,98,150.56
2	Fund received from director's loan	22,85,000.00		
3	Fund received from loan & others	2,05,245.00		
4	Opp. Bal. as on 01.07.2021 of CA-0781102000008983	1,55,049.29		
5	Opp. Bal. as on 01.07.2021 of Rera A/c-0781102000008990	5,85,201.79		
6	Opp. Cash Bal. as on 01.07.2021	44,800.00		
	Total Availabel Fund.....	**1,06,05,497.08**		
1	Total money spent on construction work	**91,47,839.54**		

Closing Bal. cash at bank/hand as on 30.09.2021 **1,56,538.69**

Cash at Bank CA- 0781102000008983	1,30,536.20
Cash at Bank Rera A/c- 0781102000008990	342.49
Cash in Hand	25,660.00

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

Shree Om Sai Structures and Colonisers Pvt. Ltd.

Director