QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. Jan to Mar-2020

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	60%
10	Tie Beam Reinforcement, Grade Slab & Concreting of 1st Floor Roof Slab	0.00%
11	Tie Beam Reinforcement, Grade Slab & Concreting of 2nd Floor Roof Slab	0.00%
12	Tie Beam Reinforcement, Grade Slab & Concreting of 3rd Floor Roof Slab	0.00%
13	Tie Beam Reinforcement, Grade Slab & Concreting of 4th Floor Roof Slab	0.00%
14	Brick Work	0.00%
15	Internal Plaster	0.00%
16	Outer Plaster	0.00%
17	Flooring	0.00%
18	Doors & Window fitting	0.00%
19	Plumbing Work & Sanitary Fitting	0.00%
20	Electrical Work & Fitting	0.00%
21	Staircase, Lift Walls and Lobbies	0.00%
22	Water Tank	0.00%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	0.00%

Shree Om Sai Structures and Colonisers Pvt. Ltd.

Director

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	0	1	6	5	0	1	6
2	3 BHK	16	11	1	0	10	11	1	0	10

FINANCIAL STATUS AS ON 31.03.2020

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	50,88,900.00	44,46,537.84	95,35,437.84
2	Fund received from director's loan	50,000.00		
3	Fund received from loan & others	6,40,000.00		
4	Opp. Bal. as on 01.01.2020 of CA-0781102000008983	1,505.91		
5	Opp. Bal. as on 01.01.2020 of Rera A/c-0781102000008990	2,561.69		
6	Opp. Cash Bal. as on 01.01.2020	19,200.00		
	Total Availabel Fund.....	**58,02,167.60**		
1	Total money spent on construction work	**47,58,334.00**		

Closing bal. cash at bank/hand		**11,44,833.60**
Cash at Bank CA- 0781102000008983	3,16,357.11	
Cash at Bank Rera A/c- 0781102000008990	5,75,567.49	
Cash in Hand	2,52,909.00	

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