QUARTERLY PROGRESS REPORT OF THE PROJECT

QTR. April to June-2020

PROJECT

SAI NAVKANTI COMPLEX

B+G+4

2 BHK & 3 BHK Residential Cum Commercial Apartment consisting 18 flats, 17 Shops & 7 Office Spaces.

PROMOTER

SHREE SAI CREATIONS

RERA REGISTRATION NUMBER

BRERAP00508-1/470/R-221/2018

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	50%
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	85%
15	Internal Plaster	70%
16	Outer Plaster	70%
17	Flooring	0%
18	Doors & Window fitting	20%
19	Plumbing Work & Sanitary Fitting	40%
20	Electrical Work & Fitting	40%
21	Staircase, Lift Walls and Lobbies	0%
22	Water Tank	50%
23	Installation of Lift water pumps, Fire fighting fitting as NOC, Misc. Work	0%

Shree Sai Creations

Partner

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 Qtr.	Cancelled in the Qtr.	Closing Balance
1	3 BHK	3	1	0	0	**1**	1	0	0	**1**
2	2 BHK	8	5	0	0	**5**	5	0	0	**5**
3	Shop	7	6	1	0	**5**	N/A	N/A	N/A	N/A
4	Office Space	3	3	0	0	**3**	3	0	0	**3**

FINANCIAL STATUS AS ON 31.03.2020

S/N	Description	Amount in Rs.	Opening Balance	Closing Balance
1	Fund received through booking of flats	30,99,952.80	1,01,59,219.10	1,32,59,171.90
2	Fund received from partner's loan	0.00		
3	Fund received from loan & others	3,50,000.00		
4	Opp. Bal. as on 01.04.2020 of CA-501801010288200	10,39,596.22		
5	Opp. Cash Bal. as on 01.04.2020	34,260.00		
	Total Availabel Fund.....	**45,23,809.02**		
1	Total money spent on construction work	**27,68,828.35**		

Closing bal. cash at bank/hand		**17,54,980.67**
Cash at Bank CA- 501801010288200	17,13,290.67	
Cash in Hand	41,690.00	

STATUS OF APPROVALS

A. Approval received

S/N	Description	Date of Receipt
1	Sanctioning of Building Plan	10.05.2018
2	RERA Registration	24.10.2018

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,

N/A

Shree Sai Creations

Partner