

Quarterly progress report for quarter ending SEPTEMBER of 2024 (year)

I. PARTICULARS OF PROMOTERS

Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies	CIN No. U45200BR2012PTC018256	Name of Firm/Company	SAMEER INFRA PROJECTS PRIVATE LIMITED
Firm Address :	RENTAL FLAT NO-55 KANKARBAGH COLONY, LOHIA NAGAR, PATNA, Bihar, India, 80002		
Total Experience of promoter in Real Estate sector	12		
Total Experience in Real Estate after Implementation of RERA	6		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project		
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project		

II. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00304-1/232/R 405/2019	Name of Project/Phase of Registered Project	THE SUN SHINE CITY
Name of Promoter	RAVI ABHISHEK	Project Address	Parsa Sampatchak Road (Khesra/Plot No.670,Khata No.145 Thana No.84,Mauza-Akbarpur Chatna Tola Jhai Chak), Phulwarisharif, Dist- Patna, BIHAR
Name of Co-promoter			CO- SAMEER INFRA PROJECTS (P) LTD
Project Registration is valid up to	31/12/2022		Ravi Abhishek Managing Director
Starting date of Project or Phase of the Project	31-03-2017		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	31/12/2022	Sameer Infra Projects Pvt. Ltd. 2nd Floor, SBI Building, Kankarbagh Main Road, Near Bikaner Sweets, Patna - 800 020. Mob No. : 9297777611, 9297777615 sameerinfra001@gmail.com	

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Flat Type	Carpet Area	Total Number of sanctioned apartments	Total Number of Flats- 1. Booked/ Allotted- 2. Sold -01 3. Cancelled-
	1. 1BHK-30 2. 2BHK,-132 3. 3BHK-144			

IV. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted -00 2. Sold -01 3. Cancelled -00	
BLOCK-D (608)	01		

V. DETAILS OF BUILDING APPROVALS (If already filed along with Registration Application, then there is no need of Further Filing)					
S.No.	Name of the Approval/N.O.C./Permission/Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				
3.	Water Supply Permission				
4.	NOC from Airport Authority of India				
5.	Other Approval(s), if any, required for the Project.				

For SAMEER INFRA PROJECTS (P) LTD

Ravi Khosla
Managing Director

VI. Construction Progress of the Project (BLOCK A)			
1. PlanCaseNo.....(To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	100%	
2.	Basements(If any)	N.A	
3.	Podiums(if any)	N.A	
4.	Plinth	100%	
5.	Stilt Floor	50%	
6.	Slabs of Super Structure	25%	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within Flats/Premises.	NO WORK	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	NO WORK	
9.	Stair cases ,Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	NO WORK	
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	NO WORK	

FOR SAMEER INFRA PROJECTS (P) LTD

Ravi Bhatnagar
Managing Director

11.	<p>Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical Equipment, compliance to conditions of environment/CRZNOC,</p> <p>Finishing to entrance lobby/s ,plinth protection,paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per</p> <p>Specifications in Agreement of Sale.Any other activities.</p>	<p>100% WHOLE COMPOUND BOUNDARY WORK COMPLETED LIFT,WATER PUMP,FIRE FIGHTING FITTINGS,ELECTRICITY FITTING,LOBBY,ENTRANCE BLOCK D-100%</p>	
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VI. Construction Progress of the Project (BLOCK B)			
1. PlanCaseNo.....(To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	0%	
2.	Basements(If any)	N.A	
3.	Podiums(if any)	N.A	
4.	Plinth	0%	
5.	Stilt Floor	0%	
6.	Slabs of Super Structure	0%	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within	0%	

*or SAMEER INFRA PROJECTS (P) LTD

Ravi Jhalish
Managing Director

	Flats/Premises.		
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	0%	
9.	Stair cases ,Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	0%	
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	0%	
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s ,plinth protection,paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale.Any other activities.	100% WHOLE COMPOUND BOUNDARY WORK COMPLETED LIFT,WATER PUMP,FIRE FIGHTING FITTINGS,ELECTRICITY FITTING,LOBBY,ENTRANCE BLOCK D-100%	

For SAMEER INFRA PROJECTS (P) LTD

Ravi Bhishe
Managing Director

VI. Construction Progress of the Project (BLOCK C)

1. PlanCaseNo.....(To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	100%	
2.	Basements(If any)	N.A	
3.	Podiums(if any)	N.A	
4.	Plinth	100%	
5.	Stilt Floor	50%	
6.	Slabs of Super Structure	NO WORK	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within Flats/Premises.	NO WORK	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	NO WORK	
9.	Stair cases ,Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	NO WORK	
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	NO WORK	
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical Equipment, compliance to conditions	100% WHOLE COMPOUND BOUNDARY WORK COMPLETED LIFT,WATER PUMP,FIRE FIGHTING FITTINGS,ELECTRICITY FITTING,LOBBY,ENTRANCE BLOCK D-100% for SAMEER	

SAMEER INFRA PROJECTS (P) LTD

Ravi Mishra
Managing Director

	of environment/CRZNOC, Finishing to entrance lobby/s ,plinth protection,paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale.Any other activities.		
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VI. Construction Progress of the Project (BLOCK D)			
1. PlanCaseNo.....(To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activit y(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	100%	
2.	Basements(If any)	N.A	
3.	Podiums(if any)	N.A	
4.	Plinth	100%	
5.	Stilt Floor	100%	
6.	Slabs of Super Structure	100%	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within Flats/Premises.	100%	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	100%	

For SAMEER INFRA PROJECTS (P) LTD

Ravi Mishra
Managing Director

9.	Stair cases ,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 water proofing of the Building/Wing.	100%	
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s ,plinth protection,paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale.Any other activities.	100% WHOLE COMPOUND BOUNDARY WORK COMPLETED LIFT,WATER PUMP,FIRE FIGHTING FITTINGS,ELECTRICITY FITTING,LOBBY,ENTRANCE BLOCK D-100%	

VI. Construction Progress of the Project (BLOCK E)			
1. PlanCaseNo.105/15/RESI/G+6/PAT dated 15-01-2015(To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activit y(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy) Format
1.	Excavation(if any)	0%	
2.	Basements(If any)	N.A	

FLORANCE INFRA PROJECTS (P) LTD

Ravi Jhalish
Managing Director

3.	Podiums(if any)	N.A	
4.	Plinth	0%	
5.	Stilt Floor	0%	
6.	Slabs of Super Structure	0%	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within Flats/Premises.	0%	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	0%	
9.	Stair cases ,Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	0%	
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	0%	
11.	<p>Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical Equipment, compliance to conditions of environment/CRZNOC,</p> <p>Finishing to entrance lobby/s ,plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per</p> <p>Specifications in Agreement of Sale.Any other activities.</p>	<p>100% WHOLE COMPOUND BOUNDARY WORK COMPLETED LIFT,WATER PUMP,FIRE FIGHTING FITTINGS,ELECTRICITY FITTING,LOBBY,ENTRANCE BLOCK D-100%</p> <p>For SAMEER INFRA PROJECTS (P) LTD</p> <p><i>Ravi Mishra</i> Managing Director</p>	

VII. Amenities and Common Area and External Infrastructure Development Works)

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done(Asondate of the Certificate)	Expected Completion date in (dd/mm/yy y) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads &Footpaths	YES	50%	
2.	Water Supply	YES	20%	
3.	Sewerage(Chamber, Line ,Septic Tank ,STP)	YES	20%	
4.	Storm Water Drains	N.A.	N.A	
5.	Landscaping & Tree Planting	YES	50%	
6.	Street Lighting	YES	60%	
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	NO		
9.	Solid Waste Management& Disposal	NO		
10.	Water Conservation/Rain Water Harvesting	NO		
11.	Energy Management	NO		
12.	Fire Protection and Fire Safety Requirements	YES	20%	BLOCK D-100%
13.	Closed Parking	YES	30%	

For SAMEER INFRA PROJECTS (P) LTD

Ravi Shrivastava
Managing Director

14.	Open Parking	N.A.		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	20%	BLOCK D-100%
16.	Others (Option to Add More)	YES	TRANSFORMER INSTALLATION/ELECTRICAL LINE TO BLOCK D-100%	

VIII

AEXTERNALANDINTERNALDEVELOPMENTWORKSINCASEOF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE (As on date of certificate)	Expected Completion date in (dd/mm/yy) Format
1.	Internal Roads and footpaths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4.	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

For SAMEER INFRA PROJECTS (P) LTD

Ravi Ishikawa
Managing Director

IX. GEOTAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT

(A)	Sr.No.		
	1.	Front Elevation	
	2.	Rear Elevation	
	3.	Side Elevation	
(B)		Photograph of each floor	

X. FINANCIAL PROGRESS OF THE PROJECT

S. No. (1)	Particulars (2)	Amount (In Rs.) (3)	
1.	Project Account No.	2513314445	1020102000000967
2.	Estimated Cost of the Project including land cost at the start of the Project	Rs. 18,16,25,000.00	
3.	Estimated Development Cost of the Project at the start of the Project. (Excluding Land Cost)	Rs. 15,00,00,000.00	
4.	Any Variation in Development Cost which is declared at the start of the Project.		
5.	Amount received during the Quarter <ul style="list-style-type: none"> • Loan received from director : • Booking Amount : • Refund booking amount: • Total booking amount 	Rs. 0.00 Rs. 50000 Rs 15,23,301.00	Rs 1,00,000.00 Rs 1,00,000.00 Rs 19,60,000.00
6.	Actual Cost Incurred during the Quarter: <ul style="list-style-type: none"> • Expense during the quarter: • GST 	Rs 15,71,930.00 Rs 60,000.00	Rs 1850446.04 Rs 1,90,000.00
7.	Net amount at end of the Quarter	Rs. 1,13,500.55	1,56,215.80
8.	Total expenditure on Project till date	Rs 11,37,64,070.84	
9.	Cumulative fund collected till the end of Quarter in Question		
10.	Cumulative expenditure done till the end of Quarter in question		

XI. Details of Mortgage or Charge if any created

for SAMEER INFRA PROJECTS (P) LTD

Ravi Abhishek
Managing Director

XII. MISCELLANEOUS	
A	List of Legal Cases (if any) – On Project / Promoter
1.	Case No.
2.	Name of Parties
3.	No of Execution Cases against this project Case No. Name of Parties
4.	No of Suo - Moto cases against this project Case No. Name of Parties
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties
B	Sale/Agreement for Sale during the Quarter
1.	Sale Deed
2.	Agreement for Sale
3.	No. of possessions given to allottees
XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART	
Weather the project in progress is as per time schedule or lagging behind?	

Undertaking:

I/we 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/wear 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 SAMEER INFRA PROJECTS (P) LTD

Signature of Promoter

Name: RAVI ABHISHEK

Date: 08/10/2024

FORM No. 1
[See Regulation 3]

ARCHITECT'S CERTIFICATE

Q2 2024-25

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

Date 08/10/2024

To,
The DIRECTOR, (Name & Address of Promoter),
SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat- 55, Opposite IDBI Bank, Kankarbagh, Patna

Subject: Certificate of Percentage of Work executed in the project **The Sun Shine City** having----- No. of Building(s)/ Wing(s) of the Phase - 5

-----bearing the registration no. [Bihar RERA Registration Number-
BRERAP00304-1/232/R-405/2019]

-----and being developed on the Plot bearing CS. No...../khata
No- 145/Survey No...../ Plot No. 670 demarcated by its boundaries
(latitude - **25.939158** and longitude- **85.146434** of the end points) of
the land-----

-----situated in - -----village Parsa Sampatchak Road, Mauza- Akbarpur
division **Phulwarisharif**, District- Patna----- PIN----- admeasuring
6662.92 sq.mts., area being developed by the Promoter – **SAMEER
INFRA PROJECTS PVT. LTD.**

Sir,

I/ We **UMASHANKAR KUMAR** have undertaken assignment as Architect /Licensed
Surveyor of certifying Percentage of execution of Work of the -----
----- Building(s)/-----Wing(s) of the -----Phase of the Project,
situated on the plot bearing C.S. no...../Survey No...../ Plot No. -----
of Village ----- Block ----- division ----- District -----
PIN ----- admeasuring **6662.92** sq.mts. area being developed by **SAMEER INFRA
PROJECTS PVT. LTD.**

1. Following technical professionals are appointed by Owner / Promoter: —

- (i) M/s/Shri/Smt. **Umashankar Kumar** as L.S. / Architect;
- (ii) M/s /Shri / Smt. **Sushil Kumar** as Structural Consultant
- (iii) M/s /Shri / Smt. **Jitendra Kumar** as
Mechanical/Electrical/Plumbing Consultant (MEP)
- (iv) M/s /Shri / Smt. **Md. Sahid** as Site Supervisor

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the building/Wing of the Real Estate Project as registered *vide* number **BRERAP00304-1/232/R-405/2019** under Bihar RERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

TABLE-A

Building /Wing Number _____ (to be prepared separately for each Building /Wing of the Project)

Sr. No.	Tasks/Activity	Percentage of work done				
		A	B	C	D	E
1	Excavation	100%		100%	100%	
2	Number of Basement(s) and Plinth	100%		100%	100%	
3	Number of Podiums	NA	NA	NA	NA	NA
4	Stilt Floor	50%		50%	100%	
5	Numer of Slabs of Super Structure	25%			100%	

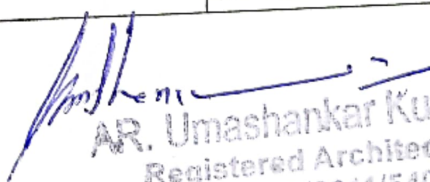
10

6	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.				100%	
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.				100%	
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.				100%	
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.				100%	
10	Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, 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 allother requirements as may be required to obtain Occupation/ Completion Certificate.	100% Boundary wall completed.	100% Boundary wall completed.	100% Boundary wall completed.	100% Boundary wall completed.	100% Boundary wall completed.

TABLE-B**Internal and External Development Works in respect of the entire Registered Phase.**

Sr. No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Foot-paths.	YES	50%	
2	Water Supply	YES	20%	
3	Sewerage (chamber, lines, Septic Tank, STP)	YES	20%	
4	Storm Water Drains	NO		
5	Landscaping & Tree Planting.	YES	50%	
6	Street Lighting	YES	60%	
7	Community Buildings	NO		
8	Treatment and disposal of sewage and sullage water	NO		
9	Solid Waste management & Disposal.	NO		
10	Water conservation, Rain water harvesting.	NO		
11	Energy management	NO		
12	Fire protection and fire safety requirements	YES	20%	Block D complete
13	Electrical meter room, sub-station, receiving station.	YES	20%	Block D complete

14	Others (Option to Add more).	YES	100%	Transformer installation Block D
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AR. Umashankar Kumar
 Registered Architect
 Reg. No.-CA/2011/54023
 Yours Faithfully,

Signature & Name (IN BLOCK LETTERS) of L.S/ Architect
 (Registration No./License No.....)

FORM No. 2
[Regulation 3]
ENGINEER'S CERTIFICATE
Q2 July to September 2024

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of
Money from Designated Account- Project wise)

Date: 8/10/2024

To,

The Director,
Sameer Infra Projects Pvt. Ltd.,

Rental Flat- 55, Opposite IDBI Bank, Kankarbagh, Patna.

Subject : Certificate of Cost Incurred for Development of **THE SUN SHINE CITY** for
Construction of

_____ building(s)/ **5** Wing(s) of the _____ Phase (Bihar
RERA Registration Number – **BRERAP00304-1/232/R-405/2019**) situated
on the Plot bearing Khata No 145...../Khesra no. 670/Thana No 84/ Tauzi
No...../ Plot
No.145

_____ latitude- **25.939158** and longitude- **85.146434**
of the end points) Village Parsa Sampatchak Road, Mauza- Akbarpur
demarcated by its _____ Chatna Tola Jhai Division- **Phulwarisharif**
boundaries (_____

District- Patna _____ PIN _____ admeasuring **6 6 6 2 . 9 2** sq. mts.
area _____ being _____ developed _____ by
[Promoter] **SAMEER INFRA PROJECTS PVT. LTD.**

Ref: Bihar RERA Registration Number- **BRERAP00304-1/232/R-405/2019.**

Sir,

I/ We **SUSHIL KUMAR** have undertaken assignment of
certifying Cost for the Subject Real Estate Project registered under RERA, Bihar
of _____ Building(s)/ _____ Wing(s) of the _____ Phase
situated on the plot bearing /CTS No./Survey No./ Plot No. _____ of
Village _____ Block _____ Division

_____ District _____ PIN _____ admeasuring
6662.92 sq.mte. area being developed by **SAMEER INFRA PROJECTS PVT. LTD.**

1. Following technical professionals are appointed by Owner / Promoter: —

- i. M/s/Shri/Smt. **UMASHANKAR KUMAR** as L.S. / Architect;
- ii. M/s /Shri / Smt. **SUSHIL KUMAR** as Structural Consultant
- iii. M/s /Shri / Smt. **JITENDRA KUMAR** as Mechanical/Electrical/Plumbing Consultant (MEP)
- iv. M/s /Shri / Smt. **MD. SAHID** as Site Supervisor

1. We have estimated the cost of the completion to obtain Occupation Certificate/ Completion Certificate, of the Civil, MEP and Allied works, of the building(s) of the project. Our estimated cost calculations are based on the Schedule of rates (name of the schedule of Rates) -----and

Drawings/plans made available to us for the project[^] under reference by the Developer and Consultants and the quantity for the entire work as calculated by _____ Quantity Surveyor* appointed by Developer/Engineer, and the assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us.

2. We estimate Total Estimated Cost of completion of the building(s) of the aforesaid project under reference as Rs. **15,00,00,000.00** (Total of Table A and B). The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for the purpose of obtaining occupation certificate / completion certificate for the building(s) from the _____ being the Planning Authority under whose jurisdiction the aforesaid project is being implemented.
3. The Estimated Cost Incurred till date is calculated at Rs. **11,37,64,070.84** (Total of Table A and B). The amount of Estimated Cost incurred is calculated on the base of amount of Total Estimated Cost.
4. The Balance cost of Completion of the Civil, MEP and Allied works of the building(s) of the subject project to obtain Occupation Certificate / Completion Certificate from (planning Authority) is estimated at Rs. **3,62,35,929.16** (Total of Table A and B).
5. I certify that the Cost of the Civil, MEP and allied work for the aforesaid Project as completed on the date of this certificate is as given in Table A and B below:

TABLE A

**Building /Wing bearing Number (A+B+C+D+E) or called THE SUN SHINE CITY
(To be prepared separately for each Building /Wing of the Real Estate Project)**

Sr. No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on 31-03-2017 date of Registration is	Rs. 15,00,00,000.00
2	Cost incurred as on 30-09-2024 (Based on the Estimated cost)	Rs 11,37,64,070.84
3	Work done in Percentage (As Percentage of the estimated cost)	75.84%
4	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. 3,62,35,929.16
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs. _____

TABLE B

(To be prepared for the entire registered phase of the Real Estate Project)

Sr. No.	Particulars	Amounts
1	Total Estimated cost of the Internal and External Development Works including amenities and Facilities in the layout as on _____ date of Registration is	Rs. _____

2	Cost incurred as on _____ (Based on the Estimated cost).	Rs. _____
3	Work done in Percentage (As Percentage of the estimated cost).	_____ %
4	Balance Cost to be Incurred (Based on Estimated Cost).	Rs. _____
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs. _____

Yours Faithfully,
GUSHIL KUMAR
 Registration No. _____
 BR/UDHD/SE/23-0111
 UDHD, Govt. of Bihar

Signature of Engineer
 .(License No)

*** Note:**

1. The scope of work is to complete entire Real Estate Project as per drawings approved from time to time so as to obtain Occupancy Certificate/Completion Certificate.
2. (*) Quantity survey can be done by office of Engineer or can be done by an independent Quantity Surveyor, whose certificate of quantity calculated can be relied upon by the Engineer. In case of independent Quantity Surveyor being appointed by Developer, the name has to be mentioned at the place marked (*) and in case quantity are being calculated by office of Engineer, the name of the person in the office of Engineer, who is responsible for the quantity calculated should be mentioned at the place marked (*).
3. The estimated cost includes all labour, material, equipment and machinery required to carry out entire work.
4. As this is an estimated cost, any deviation in quantity required for development of the Real Estate Project will result in amendment of the cost incurred / to be incurred.
5. All components of work with specifications are indicative and not exhaustive.



FORM-3

[See section 4(2) (I) (D) of RERA Act]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP00304-1/232/R 405/2019 dated 07-02-2019 For Project name THE SUN SHINE CITY, being developed by SAMEER INFRA PROJECTS PVT LTD, PROMOTER - RAVI ABHISHEK, having its Registered Office at . Rental flat 55, opposite idbi bank kankarbagh (Project address- Parsa Sampatchak Road (Khesra/Plot No.670,Khata No.145 Thana No.84,Mauza-Akbarpur Chatna Tola Jhai Chak), Phulwarisharif,Dist-Patna, BIHAR

For the quarter ending 30th SEPTEMBER, 2024.

Sr. No.	Particulars		Amount (Rs. In Lakh)	
			Estimated	Incurred
1(i)	Land Cost :			
	A	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	316.25	316.25
	B	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
	C	Acquisition cost of TDR (if any)		
	D	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	Included in point no. 1(i)(a)	Included in point no. 1(i)(a)
	E	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	F	Under Rehabilitation scheme:		
	(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	-	-
	(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by	-	-



			the CA	-	-
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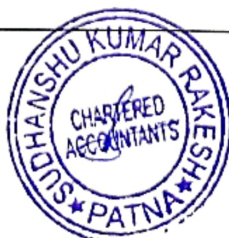
Note : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)

		(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost,	-	-
		(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
			Sub-Total of Land Cost	316.25	316.25

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :				
	A	(i)	Estimated Cost of Construction as certified by Engineer	1500.00	1137.64
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		

Note : (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred



	(iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		
	B	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.		
	C	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	-	-
		Sub-Total of Development Cost	1500	1137.64
Sr. No.	Particulars		Amount (Rs. In Lakh)	
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		1816.25	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		1453.89	
4	% completion of Construction Work (as per Project Architect's Certificate)		As per form 1 attached	
5	Proportion of the Cost incurred on Land Cost and _____% Construction Cost to the Total Estimated Cost. (3/2 %)		80.04%	



6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)	
Sr. No.	Particulars	Amount (Rs. In Lakh)
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	1453.89
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate This certificate is being issued for RERA compliance for the project of THE SUN SHINE CITY being developed by SAMEER INFRA PROJECTS PVT LTD, PROMOTER - RAVI ABHISHEK RERA Registration number BRERAP00304-1/232/R 405/2019 of 2023 dated 07-02-2019 is based on the records and documents produced before me and explanations provided to me by the management of the Company.	362.35

In view of no format for withdrawal of money under Bihar RERA Act, the calculations and format has been adopted from the format of Form 3 given under the Maharashtra Real Estate Regulatory Authority (General) Regulations, 2017

Yours Faithfully

Sudhanshu Kumar Rakesh
CA Sudhanshu Kumar Rakesh
Chartered Accountant
M. No.- 449009
UDIN- 24449009BKDHTI2535



Date- 08-10-2024
Place:- Patna