SASU ENGICON PVT. LTD.

CIN : U70109BR2016PTC032852

Address – Maa Jagdamba Complex, Balua Tal, Motihari

Project Name – Ramsakhi Devi Residency, Shantipuri, Station Road Motihari

Project Registration No.- BRERAP00372-4/97/R-1245/2021

Quarterly Progress Report for quarter ending December 2022

VII.	**Financial Progress of the Project**	
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	1075102000010061
2.	Estimated Cost of the Project including land cost at the start of the Quarter	3,95,00,000.00
3.	Amount received during the Quarter	53,10,000.00
4.	Balance as on 30.09.2022	1,15,191.86
5.	Actual Cost Incurred during the Quarter	51,99,937.01
6.	Net amount at end of the Quarter	2,25,254.85
7.	Total expenditure on Project **as on 31.12.2022**	82,82,025.15

For, N K Bhagat & Co
Chartered Accountants
Registration No.- 036553N

Navneet Kumar.

Navneet Kumar
Proprietor
Membership No.- 556449

N K BHAGAT & Co FRN 036553N CHARTERED ACCOUNTANT

Date: 20.01.2023
Place: Motihari

UDIN: 23556449BGVVKY6218

SASU ENGICON PRIVATE LIMITED
RAMSAKHI DEVI RESIDENCY
Manish Kumar Soni.
DIRECTOR

SASU ENGICON PVT. LTD.

Project Name-Ramsakhi Devi Residency, Shantipuri, Station Road Motihari

Quarterly Progress Report for quarter ending December of 2022 (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number		BRERAP00372-4/97/R-1245/2021	
Name of Promoter		SASU ENGICON PVT. LTD.	
Name of Co-promoter		N/A	
Project Registration is valid up to		16/04/2024	
Starting date of Project or Phase of the Project		07/12/2021	
Type of Project or Phase of the Project	• Residential • Commercial • Residential-cum-Commercial4, Plotted project	Residential	
Period of validity of map by the Competent Authority		16/04/2024	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments –16
	• 1 BHK - • 2 BHK, - • 3 BHK - • Shop - 6. Plot etc. -	3BHK		16	• Booked/ Allotted -08 • Sold -

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	08
1	16	• Booked/Allotted -	
		• Sold -	

IV. Construction Progress of the Project		
1. Building / Wing / Layout Number_____(To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done(As on date of the Certificate) (3)
1.	Excavation (if any)	Done
2.	Basements (if any)	Basement 30%
3.	Podiums (if any)	NA
4.	Plinth	NA
5.	Stilt Floor	N/A

SASU ENGICON PRIVATE LIMITED
RAMSAKHI DEVI RESIDENCY
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DIRECTOR

6.	Slabs of Super Structure	1ST FLOOR SLAB CASTING DONE 20%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	NA
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittingswithin the Flat/Premises	NA
9.	Staircases, Lifts Wells and Lobbies ateach Floor level, Overhead and Underground Water Tanks.	NA
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	NA
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditionsof environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	NA

V. Amenities and Common Area and External Infrastructure Development Works)				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actualWork Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	NO		
2.	Water Supply	YES		
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES		
4.	Storm Water Drains			
5.	Landscaping & Tree Planting	YES		
6.	Street Lighting	YES		
7.	Community Buildings			
8.	Treatment and Disposal of Sewage and Sullage Water	YES		
9.	Solid Waste Management & Disposal	NA		
10.	Water Conservation / Rain Water Harvesting	NA		
11.	Energy Management	NA		
12.	Fire Protection and Fire Safety Requirements	YES		

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13.	Closed Parking	YES		
14.	Open Parking	YES		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES		
16.	Others (Option to Add More)	NA		

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING
S. No.	Particulars
1.	Front Elevation.
2.	Rear Elevation
3.	Side Elevation

VII.	Financial Progress of the Project	Amount (In Rs.)
S. No.	Particulars	
(1)	(2)	(3)
1.	Project Account No.	1075102000010061
2.	Estimated Cost of the Project including land cost at the start of the Quarter	395 Lakh
3.	Amount received during the Quarter	53,10,000/-
4.	Balance as on 30.06.022	1,15,191.86
5.	Actual Cost Incurred during the Quarter	51,99,937.07/-
6.	Net amount at end of the Quarter	2,25,254.85/-
7.	Total expenditure on Project **as on 30.09.2022**	82,82,025.15/-
8.	Details of Mortgage or Charge, if any, created on the Land and the projects	N/A

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NA
2.	Name of Parties	NA
B	Sale/Agreement for Saleduring the Quarter	
1.	Sale Deed	NA
2.	Agreement for Sale	

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are 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.

Signature of Promoter SASU ENGICON PRIVATE LIMITED
RAMSAKHI DEVI RESIDENCY

Name: Manish Kumar Soni
DIRECTOR

Date : 23-1-2023