

FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending SEPTEMBER of 2023.

I.PARTICULARSOFPROJECT			
Project Registration Number	BRERAP00304-1/232/R-405/2019	Name of Project/Phase of Registered Project	The Sun Shine City
Name of Promoter	Sameer Infra Projects Pvt. Ltd.	Project Address	Parsa Sampatchak Road (Khesra/Plot No.670,Khata No.145 Thana No.84,Mauza-Akbarpur Chatna Tola Jhai Chak), Phulwarishari f,Dist-Patna
Name of Co-promoter			
Project Registration is valid upto	31/12/2022		
Starting date of Project or Phase of the Project	31-03-2017		
Type of Project or Phase of the Project	1. Residential	<p>SAMEER INFRA PROJECTS PVT. LTD.</p> <p><i>Ravi Abhishek</i> MANAGING DIRECTOR</p>	
Period of validity of map by the Competent Authority	<p>Sameer Infra Projects Pvt. Ltd.</p> <p>2nd Floor, SBI Building, Kankarbagh Main Road, Near Bikaner Sweets, Patna - 800 020. Mob No. : 9297777611, 9297777615 sameerinfra001@gmail.com</p>		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Flat Type		Carpet Area	Total Number of sanctioned apartments
	1. 1BHK	-	30	
	2. 2BHK,	-	132	
	3. 3BHK	-	144	
				Total Number of Flats- 1. Booked/ Allotted- 00 2. Sold -06 3. Cancelled-02

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MANAGING DIRECTOR



III.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 -06	
		3. Cancelled -02	

IV. 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.				

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MANAGING DIRECTOR



V. Construction Progress of the Project (BLOCK -A)

1. PlanCaseNo.105/15/RESI/G+6/PAT dated 15-01-2015(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)	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
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC ,Electrical fittings ,Mechanical	100% Whole Compound Boundary Work Completed Lift, Water Pump, Fire fighting Fittings, Electricity Fitting, Lobby, Entrance - Block D- 100%

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MANAGING DIRECTOR



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Equipment, compliance to conditions of environment/CRZNOG,	
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.	

V. Construction Progress of the Project (BLOCK -B)

1. PlanCaseNo.105/15/RESI/G+6/PAT dated 15-01-2015(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)	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 Flats/Premises.	0%

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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	0%

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Ravi Bhishu
MANAGING DIRECTOR



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.	
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V. Construction Progress of the Project (BLOCK- C)

1. PlanCaseNo.105/15/RESI/G+6/PAT dated 15-01-2015(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)	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

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MANAGING DIRECTOR



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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	100% Boundary Work

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MANAGING DIRECTOR



<p>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.</p> <p>Any other activities.</p>	
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V. Construction Progress of the Project (BLOCK -D)

1. PlanCaseNo.105/15/RESI/G+6/PAT dated 15-01-2015(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)	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%

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MANAGING DIRECTOR



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8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	100%
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	100% OF Block D Fitting 100% of Whole Compound Boundary Wall Work Complete

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Ravi Abhishek
MANAGING DIRECTOR



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Equipment, compliance to conditions of environment/GRZNOC, 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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V. 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/Activity(2)	Percentage of Actual Work Done(As on date of the Certificate) (3)
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 Flats/Premises.	0%

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MANAGING DIRECTOR



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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	0%

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Ravi Shrivastava
MANAGING DIRECTOR



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.	
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VI. 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)	Details
(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%	

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MANAGING DIRECTOR



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6.	Street Lighting	YES	60%	
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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%	
13.	Closed Parking	YES	30%	
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%	
VIA EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOT DEVELOPMENT				
		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE (As on date of certificate)	Details
1.	Internal Roads and footpaths			

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MANAGING DIRECTOR



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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			

VII. 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	

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Raj Bhushan
MANAGING DIRECTOR



VIII. Financial Progress of the Project			
S. No.	Particulars	Amount(InRs.)	
(1)	(2)	(3)	
1.	Project Account No. 2513314445 Project Account No. 1020102000000967		
2.	Estimated Cost of the Project including land cost at the start of the Project		Rs. 18,16,25,000.00
3.	Amount received during the Quarter	Rs. 69,51,000.00.	Rs.16,55,539.00
4.	a.Actual Cost Incurred during the Quarter b.Refund booking Amount	Rs. 70,42,002.00 Rs 9,75,000.00	Rs.11,31,741.93
5.	Net amount at end of the Quarter	Rs. 92,550.55	Rs.10,53,299.00
6.	Total expenditure on Project till date		10,15,67,106.25
7.	Cumulative fund collected till the end of Quarter in question		
8.	Cumulative expenditure done till the end of Quarter in question		

IX. Details of Mortgage or Charge if any created	

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Ravi Bhishu
MANAGING DIRECTOR



X. MISCELLANEOUS	
A	List of Legal Cases(if any)
1.	Case No.
2.	Name of Parties
B	Agreement for Sale
	During the Quarter- 0 No
1.	Sale Deed
	06 Flats
2.	Agreement for Sale
	00
XI. PERCENTAGE OF WORKING 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 herefrom. 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

Name: RAVI ABHISHEK

Date: 13/10/2023

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Ravi Abhishek
MANAGING DIRECTOR



ARCHITECT'S CERTIFICATE

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

Date 13/10/2023

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)

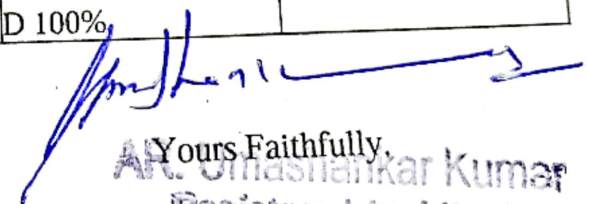
Sr. No.	Tasks/Activity	Percentage of work done				
		A	B	C	D	E
	BLOCK					

1	Excavation	100%	0%	100%	100%	0%
2	Number of Basement(s) and Plinth	100%	0%	100%	100%	0%
3	Number of Podiums	NA	NA	NA	NA	NA
4	Stilt Floor	50%	0%	50%	100%	0%
5	Numer of Slabs of Super Structure	25%	0%	0%	100%	0%
6	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	0%	0%	0%	100%	0%
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	0%	0%	0%	100%	0%
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	0%	0%	0%	100%	0%
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0%	0%	0%	100%	0%
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 all other requirements as may be required to obtain Occupation/ Completion Certificate.	100%	0%	100%	100%	0%

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.	Y	50%	
2	Water Supply	Y	20%	
3	Sewerage (chamber, lines, Septic Tank, STP)	Y	20%	
4	Storm Water Drains	N		
5	Landscaping & Tree Planting.	Y	50%	
6	Street Lighting	Y	60%	
7	Community Buildings	N		
8	Treatment and disposal of sewage and sullage water	N		
9	Solid Waste management & Disposal.	N		
10	Water conservation, Rain water harvesting.	N		
11	Energy management	N		
12	Fire protection and fire safety requirements	Y	20%	
13	Electrical meter room, sub-station, receiving station.	Y	20%	

14	Others (Option to Add more).	Y	100% Transformer Installation – Block-D 100%.	
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 Yours Faithfully,
Ar. Shashankar Kumar
 Registered Architect
 Reg. No. - CA/2011/54023

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

ENGINEER'S CERTIFICATE

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

Date: 13/10/2023

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 MEP Consultant
- iv. M/s /Shri/Smt **MD. SAHID** as Quantity Surveyor *

2. 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.

3. 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.
4. The Estimated Cost Incurred till date is calculated at Rs. **10,15,67,106.25** (Total of Table A and B). The amount of Estimated Cost incurred is calculated on the base of amount of Total Estimated Cost.
5. 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. **4,84,32,893.75** (Total of Table A and B).
6. 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 30-09-2023 (Based on the Estimated cost)	Rs. 10,15,67,106.25
3	Work done in Percentage (As Percentage of the estimated cost)	67.71%
4	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. 4,84,32,893.75
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,
Signature of Engineer. (License No. _____)
Registration No. _____
BRODHP/SE/23-0111
Govt. of Bihar

*** 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 Completion 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 No. 3
[Regulation 3]
CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF
MONEY)

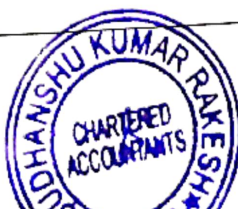
Period- FY 2023-24 (Q2)

Project name- The Sun Shine City

Bihar RERA Registration Number-BRERAP00304-1/232/R-405/2019

Sr. No.	Particulars	Amount (₹) Estimated Incurred
1.i	Land Cost: Acquisition Cost of Land or Development Rights, Lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost. Amount of Premium payable to obtain development rights,	0.00

	<p>FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority.</p> <p>Acquisition cost of TDR (if any)</p> <p>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 Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.</p> <p>Under Rehabilitation Scheme:</p> <p>Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.</p> <p>Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA.</p> <p>Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered).</p> <p>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,</p> <p>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.</p> <p>Sub-Total of Land Cost</p>	0.00
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Sr. No.	Particulars	Amount (₹) Estimated Incurred
ii	Development Cost/ Cost of Construction: (i) Estimated Cost of Construction as certified by Engineer. 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). 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	Rs. 15,00,00,000.00 Rs. <u>10,15,67,106.25</u>
	maintenance costs, consumables etc. All costs directly incurred to complete the (i) construction of the entire phase of the project registered. Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority. 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	
2.	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.	Rs.15,00,00,000.00
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column.	Rs. 10,15,67,106.25
4	% Completion of Construction Work (As per Project Architect's Certificate)	67.71%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	



6	Amount Which can be withdrawn from the Designated Account. Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)	Rs. 15,00,00,000.00
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.	Rs. 10,15,67,106.25
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 Company SAMEER INFRA PROJECTS PVT. LTD. and is based on the records and documents produced before me and explanations provided to me by the management of the Company.	Rs. <u>4,84,32,893.75</u>



Yours Faithfully,

Sudhanshu Kumar Rakesh

Sudhanshu Kumar Rakesh

Chartered Accountant

Membership Number- 449009

UDIN- 23449009BGXMSA7798

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sr. No.	Particulars	Amount (₹) Estimate Incurred
1.	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (Calculated as per the Form IV)	
2.	Balance amount of receivables from sold apartments (As per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	
3.	Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold areas on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	
4.	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	
5.	Amount to be deposited in Designated Account – 70% or 100% If 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account If 4 is lesser than 1, then 100% of the of the balance receivables of ongoing project will be deposited in designated Account	

This certificate is being issued for RERA compliance for the Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.



Yours Faithfully,

Sudhanshu Kumar Rakesh

Chartered Accountant

Membership Number- 449009

UDIN- 23449009BGXMSA7798

Annexure A**Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project
Sold Inventory**

Sr. No.	Flat No.	Carpet Area (in sq. mts.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivable

(Unsold Inventory Valuation)

Ready Reckoner Rate as on the date of Certificate
of the Residential/Commercial premises Rs. _____ per sq. mts.

Sr. No.	Flat No.	Carpet Area (In sq. mts.)	Unit Consideration as per Read Reckoner

