N K BHAGAT & CO
CHARTERED ACCOUNTANTS

CA INDIA

CA Navneet Kumar
7798969933, 8208181049
navneetkrbhagat@gmail.com
nkbhagatco@gmail.com

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 2023

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 Project	3,95,00,000.00
3.	Amount received during the Quarter	24,00,000.00
4.	Actual Cost Incurred during the Quarter	21,53,999.30
5.	Net amount at end of the Quarter	2,51,608.26
6.	Total expenditure on Project **till date**	2,01,94,402.18
7.	Cumulative fund collected till the end of Quarter in question	1,92,23,001.00
8.	Cumulative expenditure done till the end of Quarter in question	1,89,71,392.74

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 ACCOUNTANTS

Date: 09.02.2024
Place: Motihari

UDIN: 24556449BKDADE1798

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DIRECTOR

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FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending December of 2023 (year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00372-4/97/R-1245/2021	Name of Project/Phase of Registered Project	Ramsakhi Devi Residency
Name of Promoter	SASU ENGICON PVT.LTD.	Project Address	Shantipuri, Station Road Motihari
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	1. 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 - 1. Booked/ Allotted - 8 -
1	1. 3BHK	16		16	

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted -	8
1	16	2. Sold -	

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	N/A			

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2.	Fire N.O.C.	N/A			
3.	Water Supply Permission	N/A			
4.	NOC from Airport Authority of India	N/A			
5.	Other Approval(s), if any, required for the Project.	N/A			

V. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. _____(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)	COMPLETED
3.	Podiums (if any)	N/A
4.	Plinth	COMPLETED
5.	Stilt Floor	COMPLETED
6.	Slabs of Super Structure	3rd FLOOR ROOF SLAB CASTING DONE
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	ALL FLOORS INTERNAL WALL COMPLETED
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	70% OF WORK DONE
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	

YOURS FAITHFULLY,
Er. Harendra Prasad
B.Sc. Engg. (Civil) AMIE
T-25006
Reg. No.-B/3-15/16
Nagar Parishad, Motihari

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11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, 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 me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	

VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	N/A	1%	
2.	Water Supply	YES	80%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	1%	
4.	Storm Water Drains	YES	1%	
5.	Landscaping & Tree Planting	NO	0	
6.	Street Lighting	NO	0	
7.	Community Buildings	NO	0	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	0	
9.	Solid Waste Management & Disposal	NO	0	
10.	Water Conservation / Rain Water Harvesting	NO	0	
11.	Energy Management	NO	0	

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12.	Fire Protection and Fire Safety Requirements	YES		
13.	Closed Parking	YES		
14.	Open Parking			
15.	Electrical Meter Room, Sub-Station, Receiving Station	NO		
16.	Others (Option to Add More)			

VI	A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT			
		PROPOSED YES/NO.	PERCENTAGE OF ACTUALWORK DONE (As on date of certificate)	Details
1.	Internal Roads and foot paths			
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			

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VII.	GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT		
(A)	Sr. No.		
	1.	Front Elevation	26.659306765874998, 84.90554450982223
	2.	Rear Elevation	26.659306765874998, 84.90554450982223
	3.	Side Elevation	26.659306765874998, 84.90554450982223
(B)		Photograph of each floor	

VIII.	FINANCIAL PROGRESS OF THE PROJECT	
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	1075102000010061
2.	Estimated Cost of the Project including land cost at the start of the Project	395 LAKH
3.	Amount received during the Quarter	24,00,000/-
4.	Actual Cost Incurred during the Quarter	21,53,999.30/-
5.	Net amount at end of the Quarter	2,51,608.26/-
6.	Total expenditure on Project **till date**	2,01,94,402.18/-
7.	Cumulative fund collected till the end of Quarter in question	1,92,23,001.00/-
8.	Cumulative expenditure done till the end of Quarter in question	1,89,71,392.74/-

IX.	DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

X.	MISCELLANEOUS	
A	List of Legal Cases (if any)	
1.	Case No.	NO
2.	Name of Parties	NO

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B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NO
2.	Agreement for Sale	8

XI. 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/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.

SASU ENGICON PVT. LTD.

Manish Kumar Soni

DIRECTOR

Signature of Promoter

Name: Manish Kumar Soni

Date: 15-02-2024

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