FORM-7
[REGULATION-9]

Quarterly progress report for quarter ending March 2024 (year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP94425-2/37/R-1348/2022	Name of Project/Phase of Registered Project	**LALMATI DAMAS PALACE**
Name of Promoter	**DAMAS HOMES CREATION PRIVATE LIMITED**	Project Address	**MAHUABAGH, DHANAUT, RUPASPUR, PATNA**
Name of Co-promoter			
Project Registration is valid up to	**15-04-2026**		
Starting date of Project or Phase of the Project	**01-04-2022**		
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			

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
LALMATI DAMAS PALACE	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	01 03 12		16	1. Booked/ Allotted-01 2. Sold -00

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted - 2. Sold -	01 00
LALMATI DAMAS PALACE	16		

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	NA			
2.	Fire N.O.C.	YES			

3.	Water Supply Permission	NA			
4.	NOC from Airport Authority of India	YES			
5.	Other Approval(s), if any, Required for the Project.	NA			

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)	100%
2.	Basements (if any)	NA
3.	Podiums (if any)	NA
4.	Plinth	100%
5.	Stilt Floor	45%
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.	Staircases, 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 waterproofing of the Building/Wing.	0%
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	0%

	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	0%

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	NO		
2.	Water Supply	YES	25%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	0%	
4.	Storm Water Drains	NO		
5.	Landscaping & Tree Planting	NO		
6.	Street Lighting	NO		
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	YES	0%	
11.	Energy Management	YES	0%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	0%	

14.	Open Parking	NO	-	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	
16.	Others (Option to Add More)	YES	-	

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			

VII.	GEO TAGGED 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	

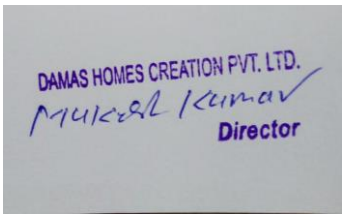
VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	50200067213860
2.	Estimated Cost of the Project including land cost at the start of the Project	28300000.00
3.	Amount received during the Quarter	1000000.00
4.	Actual Cost Incurred during the Quarter	1000000.00
5.	Net amount at end of the Quarter	0.00
6.	Total expenditure on Project **till date**	100000.00
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

X. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NA
2.	Name of Parties	NA
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	00
2.	Agreement for Sale	00
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.



Signature of Promoter

Name:

Date:

FORM NO. 3
[See Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project Lalmati Dreams Palace

Bihar RERA Registration Number BRERAP94425-2/37/R-1348/2022

Sr.No.	Particulars	Amount ( ) 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. b. Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and 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 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 C.A. **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	

RAM SHANKAR & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

	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**	NIL

Sr.No.	Particulars	Amount ( ) Estimated Incurred
Ii	**Development Cost/ Cost of Construction :** a. (i) Estimated Cost of Construction as certified by Engineer. (ii) Actual Cost of construction incurred as per the books of accounts as verified by the C.A. **Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).** (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 roadsetc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the (i) construction of the entire phase of the project of the project registered. a) Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority. b) 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**	28300000=00
2.	Total Estimated Cost of the Real Estate Project [1 (i) + 1(ii)] of Estimated Column.	28300000=00
3.	Total Cost Incurred of the Real Estate Project [1 (i) + 1(ii)] of Incurred Column.	10000000=00

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4.	% Completion of Construction Work (As per project Architect's Certificate)	45.
5.	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	0%
6.	Amount Which can be withdrawn from the Designated Account. **Total Estimated Cost * proportion of cost incurred (Sr. number 2 * Sr. number 5)**	
7.	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.	1000000=00
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 [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.	1000000=00

RAM SHANKAR & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Yours Faithfully,

Signature of Chartered Accountant (Membership Number 474032)

Name CA Gulshan Kumar

(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)	27300000=00
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)	1000000=00
3.	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) (ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	15337 Sqft.
4.	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	28300000=00
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	

RAM SHANKAR & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

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,

RAM SHANKAR & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

Signature of Chartered Accountant,
(Membership Number 474032)
Name CA Gulshan Kumar.

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
1.	105	755.38	4260000=00	1000000=00	3260000=00

(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
	Total Unsold	14581.62	31355236=00

FORM NO. 2
[See Regulation 3]

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----------

To,

The Managing Director ----------(Name & Address of Promoter),
Damas Homes Creation Pvt. Ltd.
Patna - Bihar

Subject :Certificate of Cost Incurred for Development of [Project Name] Damas Palace for Construction of _____ building(s)/ One Wing(s) of the One Phase (Bihar RERA Registration Number) situated on the plot bearing C.S.No...../ 2476(P) Khata No. 188...../Survey no. ...../Thana No. 20...../ Tauzi No. 5554/ Plot No. 2476 (P) demarcated by its boundaries (latitude and longitude 25°35'27" 85°04'20" of the end points) _____ Village Dharaut Block Patna Division Patna District Patna PIN 801506 Admeasuring 970.66 sq.mts.area being developed by [Promoter] Damas Homes Creation Pvt. Ltd.
Ref: Bihar RERA Registration Number BRERAP04425-2/37/R-1348/2022

Sir,

I, We Shyam Prasad have undertaken assignment ofcertifying Cost for the Subject Real Estate Project registered under RERA, Bihar of One Building(s)/ _____ Wing(s) of the One Phase situated on the plot bearing/ CTS No. /Survey No./ Plot No. 2476(P) of Village Dharaut Block Patna Division Patna District Patna PIN 801506 admeasuring 970.66 sq.mts. area being developed by [Owner /Promoter]

1. Following technical professionals are appointed by Owner / Promoter :-
   (i) M/s /Shri/Smt. Shyam Prasad as L.S. / Architect;
   (ii) M/s /Shri/Smt. Vijay Kumar as Structural Consultant
   (iii) M/s /Shri/Smt. Arvendra Kumar as MEP Consultant
   (iv) M/s /Shri/Smt. _____ 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) PWD 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 _____ Quality 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. 2830000/- (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. 1000000/- (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. 2830000/- (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 _____ or called _____
(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 05/04/2022 date of Registration is	Rs. 2830000/-
2.	Cost incurred as on 31/03/24 (Based on the Estimated cost)	Rs. 1000000/-
3.	Work done in Percentage (As Percentage of the estimated cost)	30% %
4.	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. 2730000/-
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs. NIL -

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 05/04/2022 date of Registration is	Rs. 2830000/-
2.	Cost incurred as on 31/03/24 (Based on the Estimated cost).	Rs. 1000000/-
3.	Work done in Percentage (As Percentage of the estimated cost).	30% %

4.	Balance Cost to be Incurred (Based on Estimated Cost).	Rs. 27300000-00
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs. NiL

Yours Faithfully,

Signature of Engineer.(License No. Vedprakash ACP 346070)

*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 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.

Annexure A
List of Extra/Additional Items executed with cost
(Which were not Part of the original Estimate of Total Cost)

FORM No. 1

[See Regulation 3]

ARCHITECT'S CERTIFICATE

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

Date :12.04.2024

To,

The MANAGING DIRECTOR
DAMAS HOMES CREATION PVT.LTD
PATNA.

Subject: Certificate of Percentage of Work executed in the project having ONE No. of Building(s)/ONE Wing(s) of the Phase ONE .bearing the registration no**[BRERAP94425-2/37/R-1348/2022]**and being developed on the Plot bearing CS No: **2476(P),**khata no:**188.**/Survey No– Plot No:**2476**(P)demarcated by its boundaries **(latitude:25.353577".longitude:85.0420")** of the land-. – situated in village:**DHANAUT** Block:**PATNA.**division: **PATNA.** District: PATNA,PIN:**801506**admeasuring :**970.66**sq.mts., area being developed by the Promoter[Name]:**DAMAS HOMES CREATION PVT.LTD**

Sir,

I, SHYAM PRASAD ,have undertaken assignment as **Architect /~~Licensed Surveyor~~** of certifying Percentage of execution of Work of the LALMATI DAMSBuilding(s)/.ONE Wing(s) of theFIRSTPhase of the Project,situated on the plot bearing C.S. no:2476(P)/Survey No:2476(P)./ Plot No. 2476(P) of Village:**DHANAUT,**Block:**PATNA.**division: **PATNA.** District: PATNA,PIN:**801506** admeasuring :**970.66**sq.mts., area being developed by the Promoter[Name]:**DAMAS HOMES CREATION PVT.LTD.**

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

(i) Shri .SHYAM PRASAD .as L.S. / Architect;
(ii) M/s VIJAY KUMAR as Structural Consultant
(iii) M/s AMRENDRA KUMAR as Mechanical/Electrical/Plumbing Consultant (MEP)
(iv) Shri SANJAY KUMAR 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**[BRERAP94425-2/37/R-1348/2022]** 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 SINGLE (To be prepared separately for each Building /Wing of the Project)

Sr.No	Tasks/Activity	Percentageofworkdone
1	Excavation	100%
2	NumberofBasement(s)andPlinth	100%
3	NumberofPodiums	NIL
4	StiltFloor	100%
5	Number of Slabs of SuperStructure	TWO
6	InternalWalls,InternalPlaster,FlooringswithinFlats/Premises,DoorsandWindows toeachoftheFlat/Premises.	0%
7	SanitaryFittingswithintheFlat/Premises, ElectricalFittingswithintheFlat/Premises.	0%
8	Staircases,LiftsWellsandLobbiesateachFloorlevelconnectingStaircasesandLifts, OverheadandUndergroundWaterTanks.	0%
9	Theexternalplumbingandexternalplaster,elevation, completion of terraces with waterproofingoftheBuilding/Wing.	0%
10	Installationoflifts,waterpumps,FireFighting Fittings and Equipment as per NOCfromtheconcerneddepartment,Electricalfittingstocommon Areas,electro,mechanic alequipment,Compliancetoconditionsofenvironment/CRZNOC,finishingtoentrancelobb y/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing,CompoundWallandall otherrequirementsasmayberequiredto obtainOccupation/CompletionCertificate.	0%

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase.

Sr. No.	Commonareasand Facilities,Amenities	Proposed (Yes/No)	Percentageof workdone	Details
1	Internal Roads & Foot-paths.	YES	0%	
2	Water Supply	YES	10%	DEEP TUBE WELL
3	Sewerage (chamber,lines, Septic Tank, STP)	YES	0%	
4	Storm Water Drains	YES	0%	
5	Landscaping & Tree Planting.	YES	0%	
6	Street Lighting	YES	0%	
7	Community Buildings	NIL	NIL	
8	Treatment and disposal of sewage and sullage water	YES	0%	
9	Solid Waste management & Disposal.	NO	0%	
10	Water conservation,Rain water harvesting.	YES	0%	
11	Energy management	NIL	NIL	
12	Fire protection and fire safety requirements	YES	0%	
13	Electrical meter room, sub-station, receiving station.	YES	0%	
14	Others (Option to Add more).			

Yours Faithfully,

Signature &Name :SHYAM PRASAD
Architect (Registration No./License No:COA/96/19721.)

Shyam Prasad
COA/96/19721