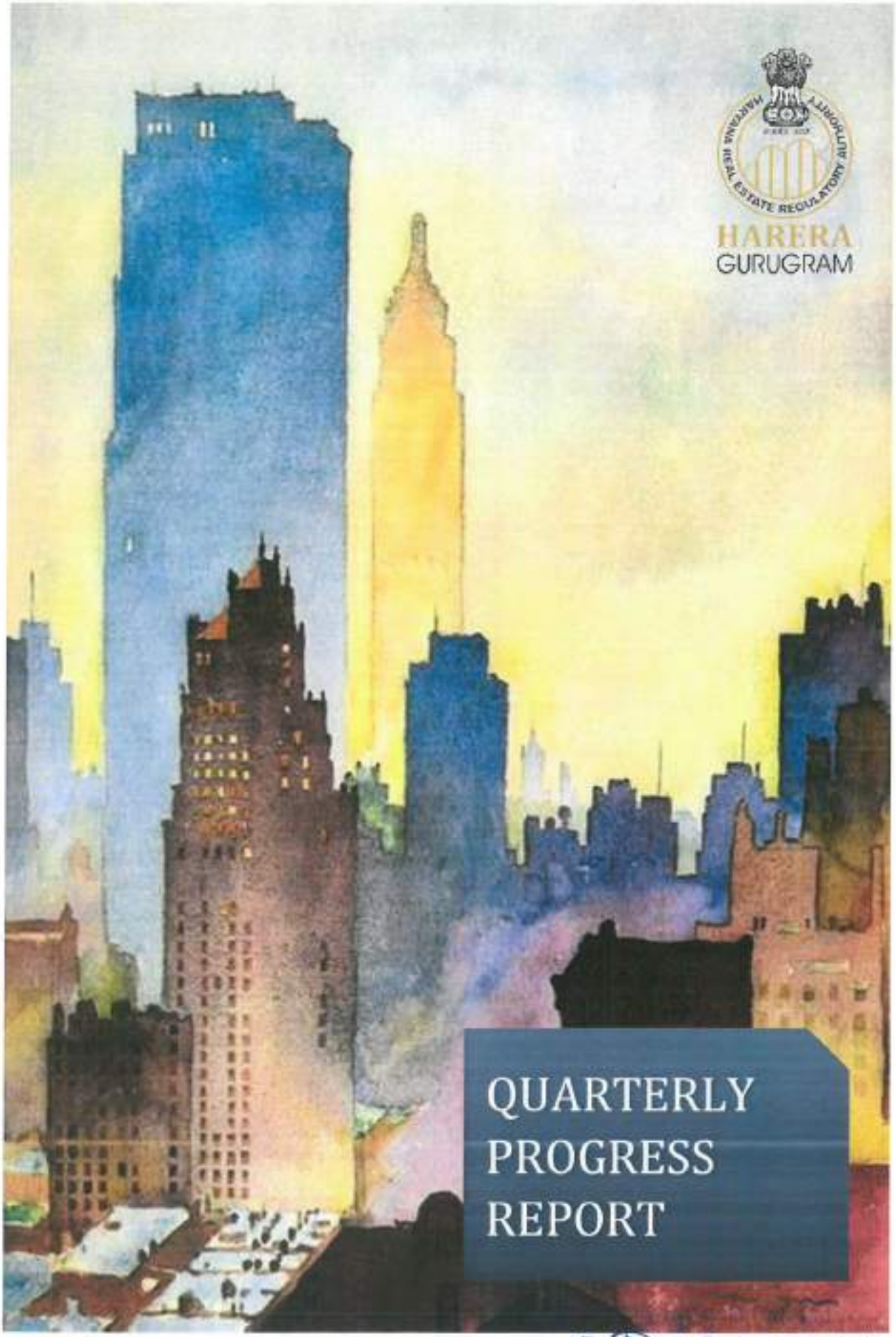

QUARTERLY PROGRESS REPORT

For Suncity Projects Pvt. Ltd

HARERA
GURUGRAM

QUARTERLY

PROGRESS REPORT

NAME OF THE PROJECT/ PHASE
Suncity Avenue 76, Affordable Residential Group housing Colony,
REPORT FOR QUARTER ENDING
30.06.2021
REGISTRATION NO.
78 of 2019 - (RC/REP/HARERA/GGM/384/116/2019/78 dated 23.12.2019)
PROJECTED DATE OF COMPLETION
30.09.2024
NAME OF THE PROMOTER
Suncity Projects Pvt. Ltd.

For Suncity Projects Pvt. Ltd.

Director/Authorised Signatory

From	To
Suncity Projects Pvt. Ltd., LGF-10, Vasant Square Mall, Plot-A, Sector-B, Pocket-V, Community Centre, Vasant Kunj, New Delhi - 110070	The Haryana Real Estate Regulatory Authority, Gurugram, New PWD Rest House, Civil lines, Gurugram - 122001

Subject: Application for Quarterly progress report of project

Project name: Suncity Avenue 76
Location of Project: Sector 76, Gurugram

Sir,

Enclosed is an application for Quarterly progress report of real estate project as mentioned above for consideration of the Authority. Index of the documents is enclosed.

S.N.	PART	PARTICULARS	PAGE NO.
1.	A	**Physical progress**	5
2.	B	**Financial progress**	21
3.	C	**Miscellaneous**	23

Dated: 14-07-2021

Signature of the authorized representative
Mobile No. : 9654131894
E-mail Id : info@suncityprojects.com
For and on the behalf of the applicant/company

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

Affix seal of the applicant/company

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

FORM QPR-I

1.	PARTICULARS OF THE PROJECT			
	Sr. No.	Particular	Detail	
	1.	Name of the project/phase of the project registered	Suncity Avenue 76, Affordable Residential Group housing Colony,	
	2.	Web address of the project	www.suncityprojects.com	
	3.	Location	Sector 76, Gurugram	
	4.	Total licensed area of the project	10 Acre,	
	5.	Present phase registered (Phase no.)	Whole project	
	6.	Area of phase registered	10 Acre,	
	7.	No. of units in the project/ phase	1464 Residential flats & 109 Commercial units	
	8.	Type of Project or phase of the project	Affordable Group Housing Project	
	9.	Start date of the project/phase of the project	06.11.2019	
	10.	Validity of registration certificate	Valid from	Valid upto
			06.11.2019	30.09.2024
	11.	Quarter for which information is provided (quarter ending on)	30.06.2021	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

PART – A – PHYSICAL PROGRESS							
1.	**Schedule of physical progress at the end of the quarter plot wise** (in case of plotted colony)						
	Block No.	**No. of plots**	**Tentative completion date of services**	**Estimated** no. of plots for which laying down of services complete at the end of the quarter	**Actual** no. of plots for which laying down of services complete at the end of the quarter	**Variance**	**Remarks**
	Block 1						
	Block 2						
	Block 3						
	Block 4						
	Block 5						
	Total plots						

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

2.	**Schedule of physical progress at the end of the quarter apartment/ unit wise** (in case of group housing and commercial)						
	Tower No.	**No. of units**	**Tentative completion date**	**Estimated no. of units/ apartments complete in all respect ready for applying OC at the end of the quarter**	**Actual no. of units/ apartments complete in all respect ready for applying OC at the end of the quarter**	**Variance**	**Remarks**
	Tower A1	112	30/09/2024	0	0	0	
	Tower A2	115	30/09/2024	0	0	0	
	Tower B1	131	30/09/2024	0	0	0	
	Tower B2	131	30/09/2024	0	0	0	
	Tower B3	131	30/09/2024	0	0	0	
	Tower B4	131	30/09/2024	0	0	0	
	Tower B5	131	30/09/2024	0	0	0	
	Tower B6	118	30/09/2024	0	0	0	
	Tower B7	133	30/09/2024	0	0	0	
	Tower B8	133	30/09/2024	0	0	0	
	Tower C1	99	30/09/2024	0	0	0	
	Tower C2	99	30/09/2024	0	0	0	
	Total units	1464					
	Commercial Unit	109	30/09/2024	0	0	0	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower A1					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 1000%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd.

Director/Authorised Sig

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower A2					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0%, staircase 0%, lift wells 0%.	Slab 0%, staircase 0%, lift wells 0%.	Nil	
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B1					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab, Block work , stair case , lift wells =53.33%	Slab, Block work , stair case , lift wells =53.33%	Nil	53.33%
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	26%	26%	Nil	26%
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	13%	13%	Nil	13%
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B2					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab, block work, stair case, lift wells = 86.67%	Slab, block work, stair case, lift wells = 86.67%	Nil	86.67%
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	43.33%	43.33%	Nil	43.33%
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	33.33%	33.33%	Nil	33.33%
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B3					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab, Block work , stair case , lift wells =100%	Slab, Block work , stair case , lift wells =100%	Nil	100%
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	46.67%	46.67%	Nil	46.67%
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	46.67%	46.67%	Nil	46.67%
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B4					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 40% Foundation 0%	Excavation 40% Foundation 0%	Nil	10%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% Block work 0%, stair case 0%, lift wells 0%.	Slab 0% Block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B5					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 0%	Excavation 100% Foundation 0%	Nil	25%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)						
	Tower B6						
	Sr. No.	**Particulars**		**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)		Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)		Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP					
		(i)	Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii)	Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii)	Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing					
		(i)	Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii)	External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B7					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower B8					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower C1					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	**Schedule of physical progress stage wise at the end of the quarter for each tower** (in case of group housing and commercial)					
	Tower C2					
	Sr. No.	**Particulars**	**Estimated physical progress %**	**Actual physical progress %**	**Variance**	**Remarks**
	1.	Sub structure (inclusive of excavation, foundation, basements, water proofing, etc.)	Excavation 100% Foundation 100%	Excavation 100% Foundation 100%	Nil	100%
	2.	Super structure (slabs, brick work, block work, stair case, lift wells, machine rooms, water tank, etc.)	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Slab 0% block work 0%, stair case 0%, lift wells 0%.	Nil	Yet to start as per schedule
	3.	MEP				
		(i) Mechanical (lifts, ventilation, etc.)	0%	0%	Nil	Yet to start as per schedule
		(ii) Electrical (conduiting, wiring, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
		(iii) Plumbing & Firefighting (piping, pumps and pump room, fixtures, etc.)	0%	0%	Nil	Yet to start as per schedule
	4.	Finishing				
		(i) Internal (plaster, tilling, flooring, painting, etc. within units and common areas)	0%	0%	Nil	Yet to start as per schedule
		(ii) External (plaster, painting, facade, etc.)	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

4.	Schedule of physical progress of infrastructure and services at the end of the quarter					
	Sr. No.	Particulars	Estimated physical progress %	Actual physical progress %	Variance	Remarks
	Infrastructure					
	Services					
	1.	Roads and Pavements	30%	30%	Nil	30%
	2.	Parking	0%	0%	Nil	Yet to start as per schedule
	3.	Water Supply	0%	0%	Nil	Yet to start as per schedule
	4.	Sewerage	0%	0%	Nil	Yet to start as per schedule
	5.	Electrification	0%	0%	Nil	Yet to start as per schedule
	6.	Storm Water drainage	10%	10%	Nil	10%
	7.	Parks and Play grounds	0%	0%	Nil	Yet to start as per schedule
	8.	Street Light	0%	0%	Nil	Yet to start as per schedule
	9.	Renewable energy system	0%	0%	Nil	Yet to start as per schedule
	10.	Security and Firefighting services	0%	0%	Nil	Yet to start as per schedule
	11.	STP	60%	60%	Nil	60%
	12.	Underground tank	65%	65%	Nil	65%
	13.	Rain water harvesting	0%	0%	Nil	Yet to start as per schedule
	14.	Electrical sub station	0%	0%	Nil	Yet to start as per schedule

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

	Community building to be transferred to RWA					
	15.	Community centre	N/A	N/A	N/A	
	Community sites to be sold to third party or to be retained by promoter or to be transferred to competent authority					
	16.	Schools/Creche	0%	0%	0%	
	17.	Club house/Community Centre	0%	0%	0%	
	18.	Hospital and dispensary	N/A	N/A	N/A	
	19.	Shopping area/Commercial	0%	0%	0%	
	20.	Others	N/A	N/A	N/A	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

PART – B – FINANCIAL PROGRESS						
1.	Quarterly estimated expenditure at the end of the quarter [INR (in lacs)]					
	Sr. No	Description	Estimated	Actual	Variance	Remarks
	1.	Land cost expenditure	0	0	0	
	2.	External development charges	0	0	0	
	3.	Infrastructure development charges	0	0	0	
	4.	Internal development works	226	0	226	
	5.	Cost of construction	347.76	865.67	-517.91	Including Net Advance paid to Suppliers
	6.	Cost of construction of community facilities	11.57	0	11.57	
	7.	Others cost	345.50	206.96	138.54	Includes finance cost this time to match estimates submited
	8.	Expenditure during the quarter (1+2+3+4+5+6+7)	930.83	1072.62	-141.79	
	9.	Total expenditure upto end of previous quarter	16779.82	11240.93	5538.89	
	10.	Cumulative cost at the end of the quarter (8+9)	17710.65	12313.55	5397.10	

For Suncity Projects Pvt. Ltd

	11.	Total estimated project cost		20709.48		
	12.	% of financial progress $\frac{10}{11}$ X 100		59.46%		

2. Quarterly estimated sources of funds for the project at the end of the quarter [INR (in lacs)]

Sr. No	Description	Estimated	Actual	Variance	Remarks
1.	Sale proceeds	0	459.60	-459.60	Net of Taxes, refunds and income on FD
2.	Temporarily funding /loan disbursement from other sources	0	0	0	
3.	Loans disbursement from Banks & Financial Institutions	-1000	(-25.41)	(974.59)	
4.	Others (Equity etc.)	0	258	(258)	
5.	Total estimated available funds during the quarter	-1000	692.19	-1692.19	
6.	Cumulative availability of funds	23,954.16	15323.56	8360.60	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

3.	Net cash flow status at the end of the quarter [INR (in lacs)]					
	Sr. No	**Description**	**Estimated**	**Actual**	**Variance**	**Remarks**
	1.	Total expenditure during the quarter	930.83	1072.62	-141.79	
	2.	Total fund availability during the quarter	-1,000.00	692.19	-1692.19	
	3.	Net cash flow during the quarter	-1,930.83	-380.44	-1550.39	
	4.	Cumulative cash flow till end of the quarter	6,243.51	3010	3233.50	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

PART – C – MISCELLANEOUS

1. List of agents booked units during the quarter

Sr. No.	Name of the agent	No. of units booked	Unit no.	Area
1				

2. Details of advertisements issued during the quarter :

Sr. No.	Name of the paper	Edition	Date of publication
1.			
2.			
3.			
4.			

3. List of legal cases (if any) ----------NIL

Sr. No.	Project	Name of Parties/ Case No.	Issue involved	Next date and its status

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

4.	Sale report during the quarter					(in crs.)		
	Sr. No.	Unit no.	Total area	Date of booking	Sale value (Rs.)	Collection (Rs.)	Balance (Rs.)	Name of allottee
	1	A2-1302	635.08	01-Apr-21	0.26	0.13	0.13	Ashok Swami/Suman
	2	A2-1303	635.08	01-Apr-21	0.26	0.13	0.13	Bharat Bhushan Joshi/Reena Sharma
	3	B4-1101	582.33	06-Apr-21	0.24	0.12	0.12	Vijay Kumar
	4	B5-1307	635.08	16-Apr-21	0.26	0.13	0.13	Rajinder Kumar Gupta /Himashu Aggarwal
	5	B6-1303	635.08	02-Apr-21	0.26	0.03	0.23	Pranav Widge
	6	C1-1107	635.08	01-Apr-21	0.26	0.10	0.16	Aviral Yadav
	7	C1-806	635.08	19-Apr-21	0.26	0.13	0.13	Ayushi Prakash
	8	A1-105	582.33	18-Jun-21	0.24	0.01	0.23	Jagdev Singh Sindhu
	9	A1-807	635.08	14-Jun-21	0.26	0.01	0.25	Chandni Rani
	10	A2-1003	635.08	17-Jun-21	0.26	0.01	0.25	Megha Panwar/Vipin Panwar
	11	A2-202	635.08	29-Nov-19	0.26	0.12	0.14	Mukul Bansal
	12	B1-1205	626.46	19-Jun-21	0.26	0.01	0.24	Sushmita Singh

For Sunny Projects Pvt. Ltd

	13	B2-1306	611.93	27-Nov-19	0.25	0.11	0.14	Sahil Bansal
	14	B2-1309	582.33	29-May-21	0.24	0.12	0.12	Vinod Kumar /Vivek Kumar
	15	B3-1301	582.33	29-May-21	0.24	0.12	0.12	Pardeep Kumar
	16	B4-1303	635.08	18-Jun-21	0.26	0.03	0.23	Aastha Bhatt / Beena Bhatt
	17	B4-1309	582.33	02-Jun-21	0.24	0.12	0.12	Tarang Kaur
	18	B5-305	626.46	29-Jun-21	0.26	0.01	0.24	Neha Gupta
	19	B6-1302	635.08	09-Jun-21	0.26	0.13	0.13	Sushant Jaiswal
	20	B7-1103	635.08	28-Jun-21	0.26	0.01	0.25	Kanishka Aghi
	21	C1-1106	635.08	28-Jun-21	0.26	0.01	0.25	Hari Om Sharma
	22					0.12		Application fee received for which allotment is yet to be made
		Total				1.71	3.73	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

5.	**Marketing Details**						
	5.1	**Details of plots in case of Plotted Residential Colony and Plotted Industrial Colony upto the date of applying for extension of registration period**					
		Block No.	Plot type	Plot size	No. of units	No of sold plots	No of unsold plots	Total sale value
		NIL						
	5.2	**Details of Apartments for Group Housing, Commercial and Cyber Park/IT upto the date of applying for extension of registration period**					
		Tower No./ Name	Type of apartment	Carpet area (in sq. mts)	No. of apartments	No. of sold units	No. of unsold units	Total sale value
		NIL						
	5.3	**Details of Shopping Area upto the date of applying for extension of registration period**				
		Type	Carpet area (in sq. mts)	No. of sold units	No. of unsold units	Total sale value
		Nil				
	5.4	**Parking details of the project upto the date of applying for extension of registration period**						
		Type of parking	No. of units	No. of sold units	No. of unsold units	Total sale value	% of completion	Likely completion date
		Underground parking	**NIL**					
		Stilt parking						
		Covered parking						
		Open parking						
		Independent garages						

For Suncity Projects Pvt. Ltd

Director/Authorized Signatory

6.	Details of approvals during the quarter: NIL				
6.1	Approval received during the quarter				
	Sr. No.	Nature of approval	Approving authority	Date of approval	Validity
6.2	Approvals expired during the quarter : NIL				
	Sr. No.	Nature of approval	Approving authority	Date of expiry	Details of renewable application submitted
6.3	Approvals applied during the quarter : Not Applicable				
	Sr. No.	Nature of approval	Approving authority	Date of submission of application for approval	

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

7.	**Collection report during the quarter**		
	Sr. No.	Description	Amount (in lacs.)
	7.1	Amount collected against sales made during the quarter as per sales report	172.05
	7.2	Instalments collected against sales made during previous period	347.08
	7.3	Total collections during the quarter	519.13
	7.4	70% of total collections to be deposited in RERA bank account	363.39
	7.5	Amount deposited in RERA bank account during the quarter	363.39
	7.6	Is there any discrepancy between 6.4 and 6.5	Nil
8.	**Withdrawal report during the quarter**		
	8.1	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorised withdrawal up till now	6151.75
	8.2	Withdrawal during the quarter (Withdrawal during the quarter as per CA certificate (Rs. in Lacs)	1150
	8.3	Balance at the end of the quarter (Rs. in Lacs)	1913
	8.4	Total withdrawal at the start of the quarter (Rs. in Lacs)	3746.93
	8.5	Total withdrawal upto end of the quarter	4896.93
	8.6	Total withdrawal as % of total project cost	23.65%

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory

9.	Government dues payment details					
	Sr. No.	Dues	Total payable (Rs in crores)	Payable upto end of the quarter (Rs in crores)	Paid upto end of the quarter (Rs in crores)	Balance payable at the end of the quarter (Rs in crores)
	1.	External development works	NA			
	2.	Infrastructure development charges	NA			
	Total					

LIST OF ANNEXURES

Sr. No.	Annexure No.	Documents	Page no.
1.	A1	Project site photographs	
5.	A2	Note *	**NA**
6.	A3	Latest marketing collateral	NA
7.	A4	Copy of latest advertisement details	Nil

Note : (*) Copy of approvals to be submitted along with first quarterly progress report of the project if such approvals have not been submitted at the time of registration

For Suncity Projects Pvt. Ltd

Director/Authorised Signatory