RD ECO DEVELOPERS PRIVATE LIMITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021					
PROFIT AND LOSS ACCOU	SCHEDULE	AS AT 31.03.2021 Rs.	AS AT 31.03.2020 Rs.		
<b>REVENUE FROM OPERATION</b>					
Sales of Services-Notional Profit		1,25,21,207.00	-		
Sales of Flats		2,56,89,750.00	14,90,20,418.98		
		3,82,10,957.00	- 14,90,20,418.98		
EXPENSES					
EXPENSES Cost of Construction of Flates	9	24,13,850.00	9,83,53,476.53		
Employee Benefits Expenses	12	1,60,20,657.04	1,35,06,798.00		
Finance Cost	12	15,88,022.88	20,43,410.48		
Depreciation	7	79,74,904.00	92,07,744.00		
Operating and other Expenses	14	91,61,694.64	1,15,38,627.49		
		3,71,59,128.56	13,46,50,056.50		
PROFIT					
Profit Before Taxation		10,51,828.44	1,43,70,362.48		
Current Tax		2,70,846.00	37,00,368.00		
Deferred Tax Assets/Liabilities		8,49,421.00	8,11,342.00		
Profit after Taxation		16,30,403.44	1,14,81,336.48		
Profit Carried Forward to Balance Sheet		16,30,403.44	1,14,81,336.48		

Notes on Accounts

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The Schedules referred to above form an integral part of Profit & Loss Account

As Per our Report attached

For Agarwal Mahesh Khesk Co. Chartered Accountants NA 008007C

CA Mukt Nath Sinha Account

Membership No. : 424159 Patna, Date : 02/11/2021 For R D ECO DEVELOPERS PVT.LTD.

Director

For R D ECO DEVELOPERS PVT.LTD.

Director

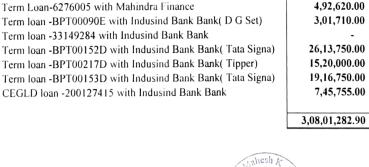
#### RD ECO DEVELOPERS PRIVATE LIMITED SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT AS AT 31.03.2021 AS AT AS AT 31.03.2021 31.03.2020 NOTE NO-1 RS. RS. SHARE CAPITAL Authorised Share Capital : 20000 Equity Shares of Rs. 100/- each 20,00,000.00 20.00.000.00 PAID-UP CAPITAL Issued, Subscribed & Paid-up Capital : 2,00,000.00 2,00,000.00 2.000 Equity shares of Rs. 100/- each fully paid-up 2,00,000.00 2,00,000.00 NOTE NO-2 **RESERVE & SURPLUS** Profit and Loss Account As per last account 3.66.25.330.02 2,51,43,993.54 Add: During the year 16,30,403,44 1.14.81.336.48 3,82,55,733.46 3,66,25,330.02 NOTE NO-3 NON-CURRENT LIABILITIES Advances from Party agains Purchases of Flat As per last account 35,35,22,617.35 28,75,68,724.36 Add: During the year 15,03,61,242.44 21,49,74,311.97 (As per annexure-1 attached) 50,25,43,036.33 50,38,83,859.79 Less: Sales of Flates 2,56,89,750.00 14,90,20,418.98 47,81,94,109.79 35,35,22,617.35 NOTE NO-4 **NON-CURRENT LIABILITIES** Term Loan-389100NG00008048 from PNB,SME Branch 9,08,360.00 11,07,278.00 Term Loan-389100NG00008057 from PNB,SME Branch 14,35,309.00 16,90,891.00 Term Loan-44812569 from HDFC Bank Ltd 6,27,437.22 8,21,908.17 Term loan for Hywa from HDB Bank 45,55,577.00 52,83,444.00 Term loan-83206396 for Hywa from HDFC Bank 14,01,167.00 18,75,214.00 Term loan-33149284 for Hywa from HDFC 34,07,453.46 42,31,211.42 Term Loan-57052042 from HDFC Bank Ltd 20,58,262.99 23,75,432.45 Term Loan-56705544 from HDFC Bank Ltd 5,20,000.00 6,49,420.00 Term Loan-57214465 from HDFC Bank Ltd 17,71,428.57 24,90,384.79 Term Loan-83321376 from HDFC Bank Ltd 19,06,017.55

Term Loan-10566549 with HDB,Patna Term Loan-9937808 with HDB,Patna

Term Loan-7108494 with HDB, Patna

Term Loan-6588293 with HDB,Patna Term Loan-6275938 with Mahindra Finance

Term Loan-95338029 from HDFC Bank Ltd



8,66,073.00

8,66,073.00

4,21,322.66

14,57,377.00

14,57,377.00

14,57,480.00

9,87,151.00

9,74,184.00

4,77,305.48

26,51,722.00

19,20,880.00 6,49,420.00

3,95,020.00 17,80,000.00

3,22,66,883.86



NOTE NO-5		
CURRENT LIABILITES	•	
Salary Payable	~	4,75,254.00
Loans from Neeraj Kumar Rai	4,89,995.28	10,00,000.00
Advances from R D Complex	~	25,18,000.00
Sundary Creditors As per Annexure-4 attached	55,52,486.30	38,03,232.55
R D Complex	26,10,500.00	-
R D Bricks	1,35,24,363.00	-
TDS Payable	26,68,607.00	10,70,000.00
GST Payable	-	1,73,451.51
	2,48,45,951.58	90,39,938.06
NOTE NO-6		
SHORT TERM PROVISIONS		
Audit Fees Payable	45,000.00	45,000.00
Provisions for Income Tax	2,70,846.00	37,00,368.00
Total (A)	3,15,846.00	37,45,368.00



	ASAT	ASAT
	31.03,2020	31.03.2019
NOTE NO-7	RS.	RS.
NON-CURRENT ASSETS		
PLANT , PROPERTY & EQUIPMENTS		
<u>Tangiable assets</u> Gross Block		
Addition during the year	4,22,84,628.00	3,21,81,380.00
and the search of the search o	4,04,150.00 4,26,88,778.00	1,01,03,248.00
ess: Depreciation	2,47,52,973.00	4,22,84,628.00 1,67,78,069.00
Net Block	1,79,35,805.00	2,55,06,559.00
(As per Annexure-2 attached)		
NOTE NO-8		
OTHER NON-CURRENT ASSETS		
Miscellaneous Expenditure	3,00,000.00	
Preliminary Expenses		
(Not written off or adjusted)	3,00,000.00	-
NOTE NO-9		
NON-CURRENT ASSETS		
Work In Progress		
As per last account	34,67,55,847.58	29,41,58,783.92
Add: During the year	11,77,33,279.97	15,09,50,540.19
Less: Purchases	46,44,89,127.55	44,51,09,324.11
	24,13,850.00 46,20,75,277.55	9,83,53,476.53 34,67,55,847.58
	40,20,75,277.55	34,07,33,047.30
NOTE NO-10		
Cash and Cash Equivalents	12°	
Cash in hand	15,25,410.00	20,47,868.00
As per cash book and certified by the management)	, , , , ,	.,.,
Cash at Bank		
Balance with Bank In C. A No-442820110000240 with Bank of India,Patna	16 014 01	5 80 027 82
In C. A No-50200032600782 with HDFC, Patna	16,014.01 9,74,914.57	5,89,927.82 16,28,405.13
In C. A No-7583002100000806 with PNB, Patna	4,32,463.62	30,61,518.54
In C. A No-38138687369 with SBI,Patna	77,940.90	13,321.90
In C. A No-38324292278 with SBI,Patna	18,46,647.00	3,15,305.96
In C. A No-37969420396 with SBI,Patna	12,06,478.50	3,30,93,934.35
In C. A No-37920200000072 with IOB, Patna	3,89,922.88	36,555.72
n C. A No-3792020000073 with IOB,Patna	2,12,703.74	49,883.18
In C. A No-3792020000074 with IOB, Patna	3,44,274.72	36,389.88
In C. A No-37920200000089 with IOB,Patna	254.40 19,60,971.42	-
n C.A No- 557 with ICICI Bank	19,00,971.42	-
	89,87,995.76	4,08,73,110.48
NOTE NO-11		
Short Term Loans and Advances Advances to Suppliers/Parties	3,25,12,203.60	1,77,34,088.11
Advances to Suppliers/Parties As per Annexure-3 attached	,,	., .,,
Ashtha Construction	.	32,00,000.00
Abha Devi		7,08,580.00
Advances to R D Green Resort	-	19,16,823.80
Loans and Advances(As per annexure attached)	5,24,33,901.66	_
ITC under GST-2018-19 Tax Deducted at Sources	1,66,759.00	47,872.00
Tax Deducted at Sources	8,51,12,864.26	2,36,07,363.91



RD ECO DEVELOPERS PRIV	ATE LIMITED	
SCHEDULES ANNEXED TO AND FORMING PART O PROFIT & LOSS ACCOUNT AS AT 31.03.2021	F BALÂNCE SHEET A	ND
	AS AT 31.03.2021 RS.	AS AT 31.03.2020 RS.
NOTE NO-12		
EMPLOYEE BENEFITS EXPENSES		
Salary & Wages	1,60,20,657.04	1,35,06,798.00
	1,60,20,657.04	1,35,06,798.00
NOTE NO-13		
FINANCE COST Interest on Term Loan	10,80,646.95	19,18,826.90
Interest on Working Capital Loan	2,84,332.80	50,438.00
Bank Charges/Commission	2,23,043.13	74,145.58
	15,88,022.88	20,43,410.48
	10,00,022100	
NOTE NO-14		
OTHER EXPENSES		
Conveyance	2,81,837.00	5,27,964.00
Mobile /Telephone expenses/Internet Television Exp.	2,45,423.55 2,000.00	4,36,827.49
Electrice Charges	7,17,158.36	7,57,160.00
Office Expnses	6,11,868.00	5,42,761.00
Staff Welfare-Fooding	4,74,440.72	
Event Expense	7,76,217.00	-
Printing and stationery	3,60,336.00	2,21,636.00
GST Late Fee	13,400.00	45,000.00
Audit Fees	45,000.00	10,500.00
ROC Filing Fees Director Salary	-	-
Misc.Expenses	-	37,750.00
Gift Expense	3,57,823.00 67,333.00	54,775.00
Refreshment & Snacks	4,323.00	1,254.00
Postage & Stamps Staff Welfare	1,04,300.00	1,20,045.00
News Paper & Periodicals	4,142.00 6,49,066.00	6,690.00 6,47,814.00
Insurance	-	1,68,254.00
Office Maintenance Charges Repairs & Maintenance	19,06,922.29	29,80,464.00
Advertisment & Publicity	8,88,766.00 3,00,000.00	4,42,256.00
Consultancy Fee	-	3,864.00
Cable Connection Brokerage Charges	80,000.00	14,17,834.00
Professional Charges	2,30,297.00	15,000.00 1,78,004.00
Fravelling Expenses	8,85,704.72	7,96,600.00
Office Rent	-	-
Legal Expenses Rebate and Discount	8,411.00	3,87,800.00
Entertainment Expenses		13,05,335.00
Salary to Security Staff	-	1,08,000.00
M Rent /ehicles Registration Charges		2,31,784.00
Jonation	5,100.00 1,39,884.00	93,256.00
) G Rent	1,942.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Processing Fee		
	91,61,694.64	1,15,38,627.49

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NURL IN PROGRESS urchases of Consumables Materials risks         35,62,354,00         30,13,712,00           ownent         25,88,885,00         44,15,0513         31,302,934,67           ownent         14,88,66,00         17,32,396,00         13,302,934,67           ownent         16,01,912,245         13,02,934,67         13,02,934,67           own Steel         12,531,130,00         1,33,76,611,00         1,33,76,611,00           own Steel         12,531,130,00         -         -           own Steel         16,85,910,00         0         -           own Steel         16,85,910,00         -         -           own Steel         16,85,910,00         -         -           own Steel         16,85,910,00         -         -           own Steel         14,690,00         1,20,845,00         -           own Steel         14,690,00         -         -           own Steel         14,890,00         -         -           own Steel         14,890,00         -         -           own Steel         28,281,00         0         -           own Steel         13,84,350,00         -         -           own Steel         13,84,350,00         -         - <th>NOTE NO-15</th> <th></th> <th>r</th> <th></th>	NOTE NO-15		r	
urchase of Consumable Materials         15 /0.2154 (0)         30.13.712.00           cincle         15 /0.2154 (0)         30.13.712.00         30.13.712.00           cincle         14.78.166.00         17.32.396.00         4.41,55.515.33           cincle         14.78.166.00         17.32.396.00         13.37.07611.00           md/Suce Sand         6.66.494.00         12.32.97.60         12.2.01.410.00           minium/Materials         9.68.226.00         22.2.01.410.00         1.33.7.0611.00           more/Chips         14.68.593.00         -         3.86.281.00         31.49.878.76           inse & Marble         9.02.63.90         -         3.86.281.00         31.49.878.76           lockitic Connection         1         -         35.50.00         -         -         35.50.00           uttering Materials         4.28.281.00         31.49.878.76         -         -         35.50.00         -           utlet Materials         4.84.43.50         -         -         -         35.50.00         -         -           utlet Materials         4.84.43.50         -         -         -         -         -         -         -         -         -         -         -         -         -         -<				
ricks         35,62,154,00         90,13,72,200           condent Materials         25,88,885,00         4,41,56,515,33           icctic Materials         10,33,922,45         13,22,936,00           lectric Materials         10,33,922,45         13,22,936,00           undNone Sand         6,66,194,00         13,02,934,67           undNone Sand         9,68,226,00         22,01,410,00           undNone Sand         9,08,226,00         22,01,410,00           bare K-thice washing Materials         3,05,354,00         3,86,281,00           undres Materials         5,56,879,00         2,12,159,00           lise Materials         5,56,879,00         2,20,614,00           licering Materials         4,28,281,00         14,98,78,60           licering Materials         4,28,281,00         14,98,78,60           licering Materials         4,28,281,00         14,98,78,60           riceture Work         8,34,35,00         -           riceture Work         3,21,86,30         -           riceture Work         1,88,2000,00         -           riceture Work         2,30,600,00         -           riceture Work         2,38,500         -           riceture Work         1,88,230,00         - <tr< td=""><td>Purchases of Consumables Materials</td><td></td><td></td><td></td></tr<>	Purchases of Consumables Materials			
enent         25,88,885,00         4,41,55,553           iooden Materials         14,78,466,00         17,72,396,00           fexits Materials         14,78,466,00         17,32,396,00           own Steel         19,51,13,00         1,33,76,611,00           own Steel         19,51,13,00         1,33,76,611,00           own Steel         19,68,226,00         22,01,410,00           own Steel         9,68,226,00         22,01,410,00           inner Materials         19,62,359,00         6,45,430,00           own Steel         14,68,593,00         -           innermic Wite washing Materials         19,62,359,00         2,12,159,00           like & Marble         2,62,639,00         2,21,2159,00           lice K tubricants         8,07,296,00         2,30,614,00           terring Materials         4,28,281,00         3,4,94,87,87           uet K tubricants         8,07,296,00         2,30,614,00           truetraw K         6,3,088,00         -           risk Work         6,3,088,00         -           risk Work         13,80,281,00         -           risk Work         13,80,281,00         -           risk Work         13,80,281,00         -           risk Work	Bricks		76 (2 164 00	36 13 313 60
avaden Materials         2,0,0,0,0,0,0         17,3,2,396,00           lectus Materials         10,3,392,45         13,2,294,60           und'soue Sand         6,66,494,00         5,0,0,00,00           und'soue Sand         6,66,494,00         5,0,0,00,00           und'soue Sand         9,62,26,00         22,0,1410,00           und'soue Sand         9,62,26,00         22,0,1410,00           haw Shife vashing Materials         3,05,354,00         3,86,281,00           und & White vashing Materials         5,6,879,00         2,21,850,00           lice Materials         14,68,000         1,22,845,00           lice Materials         4,28,281,00         14,987,87           ultering Materials         4,28,281,00         3,14,987,87           ultering Materials         4,28,281,00         -           ultering Materials         2,0,000,00         -           ulter Materials         2,0,000,00         -           ulter Mork         8,44,36,00         -           rickutre Work         1,8,8,2,000,00         -           rickutre Work         2,0,000,00         -           and Owner         1,8,8,2,000,00         -           rickutre Work         2,3,851,00         -           oor	Cement			
lectic Materials         10,13,932.45         13,02,934.67           und Sone Saud         0,66,6194.00         13,07,0611.00           untary Materials         9,68,226.00         12,20,1410.00           untary Materials         9,68,226.00         2,22,01,410.00           untary Materials         9,66,239.00         6,45,043.00           untary Materials         3,05,514.00         3,86,281.00           les & Mathle         9,62,639.00         6,45,043.00           untary Materials         5,56,879.00         2,12,159.00           les Wark atterials         4,28,281.00         31,49,878.76           les & Lubricants         4,28,281.00         31,49,878.76           ct & Lubricants         4,28,281.00         -           tise Work         2,00,000.00         -           vill Work         8,44,35.00         -           recture Work         13,80,82,000.00         -           recture Work         13,80,82,000.00         -           and Owner         18,08,20,000         -           and Owner         18,08,20,00         -           anderganar         19,000.00         -           and attring Works         2,10,000.00         -           and Owner         18,08,				
and None Sand         6,66,494.00         5,00,000.00           on Steel         1,93,11,00,00         1,33,70,611.00           milary Materials         9,68,22,60         22,01,410.00           hes & Mathle         9,68,22,60         22,01,410.00           numium/Glass Materials         3,05,354.00         3,86,281.00           humium/Glass Materials         3,05,354.00         3,86,281.00           humium/Glass Materials         14,680.00         1,22,845.00           lectric Connection         -         -           uterimy Materials         42,82,811.00         3,14,937.87           uel & Lubricants         8,07,290.00         2,30,614.00           Tructure Vork         3,32,1863.00         -           view Work         6,44,350.00         -           rub work         6,388.00         -           rub work         1,38,435.00         -           and Owner         1,80,82,000.00         -           materiana         1,79,538.00         -           argener Work         2,38,851.00         -           oor Fitting Works         21,000.00         -           B Exp         6,86,989.00         -           oring Work         81,53,00         - <td></td> <td></td> <td></td> <td></td>				
outNeed       1,95,31,303,00       1,33,70,611,00         amitary Materials       9,68,226,00       22,01,410,00         ites & Marble       9,62,639,00       -         ites & Marble       14,600,00       1,20,845,00         lexterials       14,600,00       1,20,845,00         lexterials       4,28,281,00       31,49,878,76         lexterials       4,28,281,00       -         true & Lubricants       4,28,281,00       -         true & Lubricants       6,3088,00       -         true Work       63,088,00       -         vill Work       8,44,450,00       -         atching Plant Machine Exp       2,00,000,00       -         and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         and Concr       1,80,82,000,00       -         Deor Fitting Work       2,188,10       -         true daterial       2,1,40,00,00       -         orier Work       21,60,00,00       -         true daterial       2,1,00,00				
anitary Materials       10.517,0507       12.517,0140,00         tome: Chips       14.68,593,00       6.45,043,00         tike & Marble       9.66,250,00       6.45,043,00         aniti & White washing Materials       3,05,354,00       3.86,281,00         binumium/Gass Materials       5,56,879,00       2,12,159,00         tices Materials       4.28,281,00       11.49,4787,76         utering Materials       4.28,281,00       11.49,4787,76         tel & Lubricants       8,07,296,00       2,30,614,00         THER EXPENSES       8,07,296,00       2,30,614,00         CP Work       20,000,00       -         richtreut Work       13,24,83,00       -         richtreut Work       13,84,35,00       -         and Owner       1,80,82,000,00       -         richtreut Work       2,38,81,00       -         argenet Work       2,38,81,00       -         oor Fitting Works       21,00,00       -         argenet Work       2,35,79,00       -         oring Work       8,80,594,00       -         raterial       2,34,772,00       -         oring Work       8,80,594,00       -         rateror Expense       2,46,1151,37				
toruc/Chips         14.08.593.00         12.04,1503           tick & Marbie         9,62,639.00         6,45,043.00           unumium/Class Materials         3,05,354.00         38,62,81.00           hummium/Class Materials         14,600.00         1,21,859.00           lice Materials         4,28,281.00         31,43,878.76           uttering Materials         4,28,281.00         31,43,878.76           cle & Lubricants         4,28,281.00         -           THER EXPENSES         8,07,296.00         2,30,614.00           CP Work         20,000.00         -           vii Work         8,44,350.00         -           tics Work         63,088.00         -           rchitecture Work         1,38,45.00         -           atching Plant Machine Exp         2,00,000.00         -           ameraman         1,79,538.00         -           ameraman         1,79,538.00         -           CB Bagalpur         30,000.00         -           anterdaman         1,79,538.00         -           CB Exp         6,86,980.00         -           CB Exp         6,86,980.00         -           CB Exp         6,86,980.00         -           CB Exp <td></td> <td></td> <td></td> <td></td>				
lies & Marble       9,02,639,00       6,45,043,00         annt & White washing Materials       3,05,354,00       3,86,281,00         humatum/Glass Materials       5,56,879,00       2,12,159,00         lise Materials       14,600,00       1,20,845,00         lise Materials       4,28,281,00       31,49,878,76         ulet & Lubricants       8,07,296,00       2,30,614,00         THER EXPENSES       8,07,296,00       2,30,614,00         CP Work       20,000,00       -         richterur Work       13,843,00       -         richterur Work       13,843,00       -         richterur Work       1,38,435,00       -         argener Work       2,30,000,00       -         argener Work       2,38,851,00       -         or Fitting Works       21,000,00       -         WY A Exp       68,609,80       -         De Fitting Works       21,000,00       -         Ur A Exp       68,689,80       -         atendra Singh BR       21,66,119,54       -         tiet Material       2,34,772,00       -         oring Work       81,533,00       4,53,28,81,00         oring Work       81,533,00,0       -	•			22,01,410.00
anit & White washing Materials         3,05,354,00         3,62,281,00           hunnium/Glass Materials         5,56,879,00         2,12,159,00           lock Materials         5,56,879,00         2,12,159,00           lock All constrains         4,600,00         1,20,845,00           attering Materials         4,28,281,00         31,49,878,75           uttering Materials         4,28,281,00         3,14,9878,75           vill Work         8,07,296,00         2,30,614,00           THER EXPENSES         2,30,000,00         -           recture Work         33,21,863,00         -           vill Work         8,44,436,00         -           rancture Work         1,38,435,00         -           atching Plant Machine Exp         2,00,000,00         -           ameranan         1,79,538,00         -           arpenter Work         2,38,851,00         -           contractor Exp         7,55,109,95         -           nottactor Exp         7,55,109,95         -           nottactor Exp         -         3,30,00,0         -           os of Land         2,24,61,151,37         3,75,317,00         -           contractor Exp         -         2,35,86,00         -	•			•
humumurGlass Materials         5,56,879.00         2,12,159.00           lise Materials         14,600.00         1,20,845.00           uttering Materials         4,28,281.00         31,49,878.76           cute & Lubricants         4,28,281.00         31,49,878.76           CP Work         20,000.00         -           viil Work         8,44,436.00         -           tracture Work         33,21,863.00         -           tracture Work         13,835.00         -           atching Plant Machine Exp         2,000,000.00         -           and Owner         1,80,82,000.00         -           NC Bhagalpur         30,000.00         -           ameraman         1,79,538.00         -           arpenter Work         2,38,81.00         -           oor Fitting Works         2,160,000         -           UT Actor Exp         7,55,109.95         -           ontractor Exp         7,55,109.95         -           orting Work         81,533.00         4,53,084.34           atordra Singh BR         21,66,119.54         -           tiet Material         2,34,772.00         -           oring Work         81,033.00         4,53,398.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
hse Materials       14,600.00       12,03435.00         lectric Connection       35,500.00       35,500.00         utering Materials       4,28,281.00       31,49,878.76         uel & Lubricants       8,07,296.00       2,30,614.00         THER EXPENSES       8,07,296.00       -         CP Work       20,000.00       -         tick Work       63,088.00       -         tructure Work       138,415.00       -         atching Plant Machine Exp       2,00,000.00       -         atching Plant Machine Exp       2,00,000.00       -         ameraman       1,79,538.00       -         arpenter Work       2,38,851.00       -         coor Fitting Works       21,000.00       -         CB Exp       6,86,898.00       -         Dotter Exp       7,55,109.95       -         coring Work       81,533.00       4,53,084.34         raterial       2,34,772.00       -         coring Work       88,0594.00       -         raterial       2,35,986.00       -         coring Work       88,0594.00       -         raterial Singh BR       21,66,119.54       -         tif Installation Charges       - <td>Alour Alour Alour</td> <td></td> <td></td> <td></td>	Alour			
lectric Connection       11,000,000       11,000,000         uttering Materials       4,28,281,00       31,49,878,76         utering Materials       8,07,296,00       2,30,614,00         THER EXPENSES       20,000,00       -         CP Work       20,000,00       -         vivil Work       8,44,36,00       -         tructure Work       33,21,863,00       -         chiles Work       63,088,00       -         chiles Work       1,38,435,00       -         atching Plant Machine Exp       2,00,000,00       -         and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         ameraman       1,75,518,00       -         arpenter Work       2,38,851,00       -         cor Fitting Works       21,000,00       -         cor Fitting Works       21,000,00       -         cortractor Exp       7,55,109,95       -         helter Fund       4,24,530,00       -         atcord Sigh BR       21,66,119,54       -         citedratarial       2,34,772,00       -         oring Work       81,033,000       4,53,084,34         cite Expenses       24,61,151,37 <td></td> <td></td> <td></td> <td></td>				
ultering Materials       4,28,281.00       31,49,278.76         nel & Lubricants       8,07,296,00       2,30,614.00         THER EXPENSES       20,000.00       -         CP Work       8,44,436.00       -         tructure Work       13,21,863.00       -         tructure Work       133,435.00       -         taching Plant Machine Exp       2,000.00,00       -         and Owner       1,80,82,000.00       -         and Owner       1,80,82,000.00       -         ameraman       1,79,538.00       -         arpenter Work       2,38,851.00       -         oring Works       21,600.00       -         WY A Exp       68,000.00       -         Dentrator Exp       7,55,109.95       -         helter Fund       4,24,530.00       -         actorda Singh BR       21,66,119.54       -         coring Work       81,533.00       4,53,084.34         rator Charges       -       2,35,986.00       -         ottact Charges       -       2,35,986.00       -         tif Installation Charges       -       2,35,986.00       -         ciff Installation Charges       -       2,35,986.00       - <td></td> <td></td> <td>14,600.00</td> <td></td>			14,600.00	
acl & Lubricants       8.07.296.00       2,30,614.00         TTIER EXPENSES       8.07.296.00       2,30,614.00         TIRE EXPENSES       2,0000.00       -         ivil Work       8,44,436.00       -         ivil Work       8,44,436.00       -         ites Work       63,088.00       -         rechitecture Work       1,38,435.00       -         atching Plant Machine Exp       2,00,000.00       -         and Owner       1,80,82,000.00       -         MC Bhagalpur       30,000.00       -         ameraman       1,75,518.00       -         arpenter Work       2,38,851.00       -         oor Fitting Works       21,000.00       -         Exp       6,86,898.00       -         ontractor Exp       7,55,109.95       -         ite Material       2,34,772.00       -         oring Work       81,533.00       -         atendra Singh BR       21,66,119.54       -         ite Installation Charges       -       2,35,986.00         os of Land       -       -       3,98,17,604.75         egistration Charges       2,46,1151.37       3,75,317.00         currity Guard       21			-	
THER EXPENSES         0.07,250,00         2,50,01,00           CP Work         20,000,00         -           viol Work         8,44,436,00         -           tructure Work         33,21,863,00         -           iles Work         63,088,00         -           atching Plant Machine Exp         2,0000,00         -           and Owner         1,38,35,00         -           MC Bhagalpur         30,000,00         -           ameraman         1,79,538,00         -           argeneter Work         2,38,851,00         -           core Fitting Works         21,000,00         -           core Fitting Works         21,06,00         -           core Fitting Works         21,06,00         -           core Fitting Works         21,66,119,54         -           core Fitting Work         88,0594,00         -           atendra Singh BR         21,66,119,54         -           cift Installation Charges         -         2,35,986,00           ost of Land         23,51,700,00         -           gistration Charges         -         2,35,986,00           cift Installation Charges         -         2,46,1,151,37           coring Work	-			
CP Work       20,000.00       -         ivil Work       8,44,436.00       -         ites Work       63,088.00       -         ites Work       63,088.00       -         and Owner       1,38,435.00       -         and Owner       1,80,82,000.00       -         and Owner       1,80,82,000.00       -         ameraman       1,79,538.00       -         arpenter Work       2,38,851.00       -         oor Fitting Works       21,000.00       -         ord Fitting Works       21,000.00       -         oor Fitting Works       21,000.00       -         ord Fitting Works       21,000.00       -         ord Fitting Works       21,06,119.54       -         oring Work       81,533.00       -         atendra Singh BR       21,66,119.54       -         ite Material       2,34,772.00       -         oring Work       81,533.00       1.55,25,110.69         os of Land       25,05,166.56       3,53,900.00         ite Expenses       2,46,151.37       3,75,317.00         cerring Work       33,004.34       -       -         ite Expenses       2,50,166.56       3,53,900.00 </td <td></td> <td></td> <td>8,07,296.00</td> <td>2,30,614.00</td>			8,07,296.00	2,30,614.00
ivil Work       2.00,000,00         tructure Work       33,21,83,30,0         ides Work       63,088,00         chilecture Work       1,38,435,00         atching Plant Machine Exp       2,00,000,00         and Owner       1,80,82,000,00         MC Bhagalpur       30,000,00         and Owner       1,79,538,00         Argeneter Work       2,38,831,00         argeneter Work       2,18,831,00         ori Fitting Works       21,000,00         WYA Exp       68,000,00         CB Exp       6,86,888,00         ontractor Exp       7,55,109,95         helter Fund       4,24,530,00         atcordar Singh BR       21,66,119,54         ict Material       2,34,772,00         oring Work       8,80,594,00         ractor Expense       14,42,550,00         abour Charges       -         ost of Land       -         eight Charges       2,24,61,51,37         ost of Land       -         umbering Works       2,01,900,00         ite Expenses       2,461,151,37         ost of Land       -         eight Charges       2,24,285,00         ite Expenses       2,019,000,09				
incure Work       33,21,863,00       -         iles Work       63,088,00       -         rchitecture Work       1,38,435,00       -         atching Plant Machine Exp       2,00,000,00       -         and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         ameraman       1,79,538,00       -         arpenter Work       2,38,831,00       -         oor Fitting Works       21,000,00       -         WYA Exp       68,000,00       -         Bexp       6,86,880,00       -         ontractor Exp       7,55,109,95       -         ontractor Exp       7,55,109,95       -         oring Work       81,533,00       -         atendra Singh BR       21,66,119,54       -         ite Material       2,34,772,00       -         oring Work       81,72,705,00       -         itf Installation Charges       18,72,705,00       -         ost of Land       -       2,35,986,00         oring Work       81,72,705,00       -         tet Expenses       24,61,151,37       3,75,317,00         oct fund       2,20,51,66,56       3,53,900,00      <	ACP Work		20,000.00	-
iles Work       63,088,00       -         rchitecture Work       1,38,435.00       -         atching Plant Machine Exp       2,00,000,00       -         and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         ameraman       1,79,538,00       -         arpenter Work       2,38,851,00       -         oor Fitting Works       21,000,00       -         B Exp       6,86,898,00       -         ontractor Exp       7,55,109,95       -         ontractor Exp       7,55,109,95       -         oring Work       81,533,00       -         atendra Singh BR       21,66,119,54       -         ite Material       2,34,772,00       -         oring Work       81,533,00       1,55,25,110,69         abour Charges       -       2,35,986,00         ot of Land       -       3,98,17,604,75         egistration Charges       -       1,42,550,00         ot of Land       -       3,98,17,604,75         eright Charges       2,24,61,151,37       3,75,317,00         ice Expenses       2,50,19,003,09       1,28,63,112,00         umbering Work       3,300,00,0			8,44,436.00	-
rchitecture Work       1.38, 435, 00       -         atching Plant Machine Exp       2,00,000,00       -         and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         ameraman       1,79,538,00       -         argenter Work       2,38,851,00       -         oor Fitting Works       21,000,00       -         WYA Exp       68,000,00       -         De Tatting Works       21,000,00       -         Outractor Exp       7,55,109,95       -         nottractor Exp       7,55,109,95       -         nottractor Exp       81,533,00       4,53,984,34         ractor Expense       8,80,594,00       -         oring Work       81,533,00       4,53,2986,00         os of Land       -       3,38,17,604,75         egistration Charges       -       14,42,550,00         tic Expenses       2,05,166,56       3,53,990,00         vering Work       33,000,00       1,20,200,00         rice Expenses       2,05,166,56       3,53,900,00         utice Expenses       2,05,166,56       3,51,200         utice Expenses       2,05,190,010       -         currity Guard			33,21,863.00	
atching Plant Machine Exp       1,30,40000         and Owner       1,80,82,000,00         MC Bhagalpur       30,000,00         ameraman       1,79,538,00         arpenter Work       2,38,851,00         oor Fitting Works       21,000,00         VY A Exp       68,000,00         2B Exp       68,000,00         ontractor Exp       7,55,109,95         ontractor Exp       7,55,109,95         ontractor Exp       7,55,109,95         oring Work       81,533,00         atchdrail       2,34,772,00         atchdrait       2,34,772,00         atchdrast       2,34,772,00         atchdrast       2,35,51,00,95         atchdrast       2,34,772,00         atchdrast       2,34,772,00         atchdrast       2,34,772,00         atchdrast       2,35,51,00,90         abur Charges       -         sot of Land       -         abur Charges       -         curity Guard       25,05,16,65         fibrity Charges       2,24,285,00         curity Guard       2,50,16,65         fibrity Charges       2,24,285,00         curity Guard       2,51,16,60	Tiles Work		63,088.00	
and Owner       1,80,82,000,00       -         MC Bhagalpur       30,000,00       -         ameraman       1,79,538,00       -         arpenter Work       2,38,851,00       -         oor Fitting Works       21,000,00       -         WY A Exp       68,000,00       -         Description       7,55,109,95       -         ontractor Exp       7,55,109,95       -         ontractor Exp       21,66,119,54       -         oring Work       81,533,00       4,53,084,34         ractor Expense       8,80,594,00       -         abour Charges       18,72,705,00       1,55,25,110,69         ost of Land       -       3,981,7604,75         egistration Charges       24,61,151,37       3,75,317,00         ceurity Guard       25,05,166,56       3,53,900,00         hite Washing & Painting       3,14,190,00       -         reight Charges       2,24,285,00       2,08,471,00         isc Expenses       2,50,19,903,09       1,28,65,112,00         umbering Work       33,31,214,00       -         etcrical Works       2,31,31,20       -         amera Installation       1,84,745,00       -         itary &	Architecture Work		1,38,435.00	
and Owner       1,80,82,000.00       -         MC Bhagalpur       30,000.00       -         ameraman       1,79,538.00       -         arpenter Work       2,38,851.00       -         oor Fitting Works       21,000.00       -         WYA Exp       68,000.00       -         Description       7,55,109.95       -         ontractor Exp       7,55,109.95       -         otractor Exp       21,66,119.54       -         oring Work       81,533.00       4,53,084.34         ractor Expense       18,72,700       -         fit Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       3,981.7,604.75         egistration Charges       24,61,151.37       3,75,317.00         curity Guard       25,05,166.56       3,53,900.00       -         frike Washing & Painting       31,41,900       -       -         reight Charges       2,24,250       2,208,471.00       -         tisc.Expenses       2,50,19,903.09       1,28,65,112.00       -         umbreng Work       33,000.00       1,20,200.00       -         on, Centr				-
MC Bhagalpur       30,000.00       -         ameraman       1,79,538.00       -         arpenter Work       2,38,851.00       -         cor Fitting Works       21,000.00       -         CB Exp       68,000.00       -         CB Exp       6,86,989.00       -         ontractor Exp       7,55,109.95       -         helter Fund       4,24,530.00       -         atendra Singh BR       21,66,119.54       -         rite Material       2,34,772.00       -         oring Work       81,533.30       4,535,986.00       -         abour Charges       -       3,55,910.69       -         ost of Land       -       3,58,170.60       -         ocurity Guard       15,52,51,116.69       -       -         nith washing & Painting       3,14,190.00       -       -         reight Charges       2,24,285.00       2,08,471.00       -         isc. Expenses       2,50,166.56       3,53,900.00       -         imthering Work       33,002.00       -       -         on Centring & Casting Works       2,71,361.40       -       -         cerical Works       2,11,712.00       -       -	Land Owner			-
ameraman 1,79,538.00 - argenter Work 2,38,851.00 - oor Fitting Works 21,000.00 - WYA Exp 68,000.00 - B Exp 68,68,98.00 - ontractor Exp 68,68,98.00 - atendra Singh BR 21,66,119.54 - tite Material 2,34,772.00 - oring Work 81,533.00 4,53,084.34 ractor Expense 81,533.00 4,53,084.34 ractor Expense 81,533.00 4,53,084.34 ractor Expense 81,533.00 - sot of Land 9 - cytistration Charges 9 - cytistration 9 - cytistration 1,84,745.00 - cytistration 9,220,030.00 - cytistration 8 - cytistration 9,220,000 0 - cytistration 4,24,755.00 - cytistration 2,21,171.00 - cytistration 4,24,755.00 - cytistration 4,24,755.00 - cytistration 4,24,755.00 - cytistration 4,24,755.00 - cytistration 4,24,755.00 - cytistration 4,25,021.02 - cytistration 4,25,021.02 - cytistration 4,25,020.00 - cytistration 4,25,020.00 - cytistration 4,25,020.00 - cytistration 4,25,020.00 - cytistration 4,25,020.00 - cytistration 4,25,020.00 - cytistration 4,25,021.00 - cytistration 4,25,021.00 - cytistration 4,25,021.00 - cytistration 4,25,021.00 - cytistration 4,25,021	BMC Bhagalpur			-
oor Fitting Works         21,000,00         -           WYA Exp         68,000,00         -           CB Exp         68,000,00         -           CB Exp         68,68,98,00         -           ontractor Exp         7,55,109,95         -           helter Fund         4,24,530,00         -           atendra Singh BR         21,66,119,54         -           oring Work         81,033,00         4,53,084,34           ractor Expense         81,033,00         -           ift Installation Charges         -         2,35,986,00           ost of Land         -         3,98,17,604,75           cgistration Charges         14,42,550,00         -           ite Expenses         24,61,151,37         3,75,317,00           creight Charges         2,24,285,00         2,08,471,00           ite Expenses         2,24,285,00         2,08,471,00           ites, Expenses         2,50,19,903,09         1,28,65,112,00           umbering Work         3,31,214,00         -           itercical Works         2,41,813,49         -           terical Works         2,51,17,12,00         -           tes Jaary         22,24,052,12         -           viorinent C	Cameraman			-
WYA Exp         68,000.00         -           B Exp         6,86,898.00         -           Ontractor Exp         7,55,109.95         -           helter Fund         4,24,530.00         -           atendra Singh BR         21,66,119.54         -           ice Material         2,34,772.00         -           oring Work         81,533.00         4,53,084.34           ractor Expense         8,80,594.00         -           ift Installation Charges         -         2,35,986.00           abour Charges         18,72,705.00         1,55,25,110.69           ost of Land         -         3,98,17,604.75           egistration Charges         24,61,151.37         3,75,317.00           scurity Guard         25,05,166.56         3,53,900.00           'hite Washing & Painting         3,14,190.00         -           reight Charges         2,50,199.03.09         1,28,65,112.00           umbering Work         3,31,000.00         1,20,200.00           on,Centring & Casting Works         27,71,361.40         -           tes clary         25,11,712.00         -           viornment Clearrance Expenses         9,22,026.00         28,78,635.65           ansys wages to Staff         2	Carpenter Work		2,38,851.00	-
CB Exp       6,86,898.00       -         ontractor Exp       7,55,109.95       -         helter Fund       4,24,530.00       -         atendra Singh BR       21,66,119.54       -         ite Material       2,34,772.00       -         oring Work       81,533.00       4,53,084.34         ractor Expense       8,80,594.00       -         ift Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       3,98,17,604.75         egistration Charges       2,46,1,51.37       3,75,317.00         occurity Guard       25,05,166.56       3,53,900.00         hitte Washing & Painting       2,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         lisc.Expenses       2,50,166.56       3,53,900.00         on, Centring & Casting Works       27,71,361.40       -         onc, Centring & Casting Works       27,71,361.40       -         amera Installation       1,84,745.00       -         ted Salary       22,24,252.12       -         ulary & wages to Staff       22,24,052.12       -         vioriment Clearance Expenses <t< td=""><td>Door Fitting Works</td><td></td><td>21,000.00</td><td>-</td></t<>	Door Fitting Works		21,000.00	-
ontractor Exp         7,55,109.95         -           helter Fund         4,24,530.00         -           atendra Singh BR         21,66,119.54         -           ite Material         23,4,772.00         -           oring Work         81,533.00         4,53,084.34           ractor Expense         8,80,594.00         -           abour Charges         18,72,705.00         1,55,25,110.69           ost of Land         -         3,98,17,604.75           egistration Charges         -         4,42,550.00           te Expenses         24,61,151.37         3,75,317.00           creight Charges         2,24,285.00         2,08,471.00           tice Expenses         2,505,166.56         3,53,900.00           hite Washing & Painting         3,14,190.00         -           reight Charges         2,24,285.00         2,08,471.00           tisc.Expenses         2,50,19.903.09         1,28,65,112.00           umbering Work         3,31,214.00         -           ceright Charges         2,5,11,712.00         -           terright Charges         2,5,11,712.00         -           uerring Works         2,5,11,712.00         -           tediag Works         2,5,11,712.00	HWYA Exp		68,000.00	-
helter Fund       4,24,530.00       -         atendra Singh BR       21,66,119.54       -         ite Material       2,34,772.00       -         oring Work       81,533.00       4,53,084.34         actor Expense       8,80,594.00       -         ift Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       -         egistration Charges       -       14,42,550.00         ceurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       2,14,190.00       -         reight Charges       2,50,5,166.56       3,53,900.00         itsc. Expenses       2,50,19,903.09       1,28,65,112.00         umbering Work       3,300.00       1,22,020.00         on, Centring & Casting Works       27,71,361.40       -         et alsallation       1,84,745.00       -         viornment Clearrance Expenses       252.00       2,87,863.65         anarea Installation       1,84,745.00       -         viornment Clearrance Expenses       252.00       2,87,863.65         ansportation Expenses       252.00       287,8635.65         ansportation	JCB Exp		6,86,898.00	-
atendra Singh BR       21.66,119.54       -         ite Material       2,34,772.00       -         oring Work       81,533.00       4,53,084.34         ractor Expense       8,80,594.00       -         ift Installation Charges       -       2,35,986.00         ost of Land       -       3,98,17,604.75         egistration Charges       24,61,151.37       3,75,317.00         occurrity Guard       25,05,166.56       3,53,900.00         hite Washing & Painting       2,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         lisc. Expenses       2,50,19,903.09       1,28,65,112.00         umbering Work       33,000.00       1,20,200.00         on, Centring & Casting Works       27,71,361.40       -         tecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         relding Works       2,41,813.49       -         te Salary       25,11,712.00       -         ulary & wages to Staff       22,22,4052.12       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       250,000       7,13,600.00       -	Contractor Exp			-
ite Material       2,34,772.00       -         oring Work       81,533.00       4,53,084.34         ractor Expense       8,80,594.00       -         ift Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       3,98,17,604.75         egistration Charges       -       14,42,550.00         ite Expenses       24,61,151.37       3,75,317.00         cegistration Charges       -       2,50,5166.56       3,53,900.00         ite Expenses       2,24,285.00       2,84,71.00       -         ceright Charges       2,24,285.00       2,84,61,151.37       3,75,317.00         itisc.Expenses       2,50,19,903.09       1,28,65,112.00       -         umbering Work       33,300.00       1,20,200.00       -         on, Centring & Casting Works       27,71,361.40       -       -         elerical Works       2,41,813.49       -       -         ubary & wages to Staff       22,24,052.12       -       -         viornment Clearance Expenses       25,000,000       7,13,000.00       -       24,88,10.00         redition & Compliance Expenses       252.00       28,78,635.65	Shelter Fund		4,24,530.00	
oring Work         81,533.00         4,53,084.34           ractor Expense         8,80,594.00         -           ift Installation Charges         1,52,25,110.69           abour Charges         18,72,705.00         1,55,25,110.69           ost of Land         -         3,98,17,604.75           egistration Charges         -         14,42,550.00           recurity Guard         25,05,166.56         3,53,900.00           /hite Washing & Painting         3,14,190.00         -           reight Charges         2,24,285.00         2,08,471.00           reight Charges         2,24,285.00         2,08,471.00           umbering Work         33,000.00         1,20,200.00           on, Centring & Casting Works         27,71,361.40         -           eterical Works         3,31,214.00         -           amera Installation         1,84,745.00         -           viornment Clearrance Expenses         9,22,026.00         28,78,635.65           gaispartation & Compliance Expenses         2,52.00         28,78,635.65           ansportation & Compliance Expenses         2,52.00         28,78,635.65           ansportation Expenses         -         11,98,996.00         21,084.00           iwornment Clearrance Expenses	Satendra Singh BR		21,66,119.54	-
ractor Expense       8,80,594.00       -         ift Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       3,98,17,604.75         egistration Charges       -       14,42,550.00         tic Expenses       24,61,151.37       3,75,317.00         ccurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       3,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         isc. Expenses       2,50,19,903.09       1,28,65,112.00         umbering Work       33,000.00       1,20,200.00         on, Centring & Casting Works       27,71,361.40       -         etrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         gistration & Compliance Expenses       9,22,026.00       28,78,635.65         using works       -       2,48,216.00         ivornment Clearrance Expenses       252.00       85,801.00         reight Charges       2,22,020.00       28,78,635.65         otorintet Fees       50,000.00       23,5	Site Material		2,34,772.00	-
if Installation Charges       -       2,35,986.00         abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       14,42,550.00         geistration Charges       24,61,151.37       3,75,317.00         accurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       3,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         tisc.Expenses       2,50,19,903.09       1,28,65,112.00         umbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         eterical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         viornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mass Expenses       252.00       85,801.00         richteet Fees       50,000.00       21,084.00         aundary Works       -       2,48,216.00         ixure Machine Charges       6,572.00       21,084.00         aundary Works       -       2,48,216.00	Boring Work		81,533.00	4,53,084.34
abour Charges       18,72,705.00       1,55,25,110.69         ost of Land       -       14,42,550.00         egistration Charges       24,61,151.37       3,75,317.00         ccurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       2,24,285.00       2,08,471.00         reight Charges       2,24,285.00       2,08,471.00         lisc.Expenses       2,50,19,903.09       1,28,65,112.00         umbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         (elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         ulary & wages to Staff       22,24,052.12       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       252.00       85,801.00         reihteet Fees       50,000.00       23,57,316.00         surges to Staff       -       2,48,216.00         undersine Charges       -       11,98,996.00         gistration Expenses       252.00       85,801.00 <t< td=""><td>Tractor Expense</td><td></td><td>8,80,594.00</td><td>-</td></t<>	Tractor Expense		8,80,594.00	-
ost of Land       -       3,98,17,604.75         egistration Charges       -       14,42,550.00         ite Expenses       24,61,151.37       3,75,317.00         scurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       3,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         lisc.Expenses       2,09,903.09       1,28,65,112.00         lumbering Work       33,00.00       1,20,200.00         on, Centring & Casting Works       2,71,361.40       -         lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         /elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         ulary & wages to Staff       22,24,052.12       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00       23,57,316.00         ixure Machine Charges       -       25,200       85,801.00         orchiteet Fees       50,000.00       23,57,316.00       23,57,316.00         ixure Machine Charges       -       -       24,82,16.00         oundary Work	Lift Installation Charges		-	2,35,986.00
egistration Charges       -       14,42,550.00         te Expenses       24,61,151.37       3,75,317.00         ecurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       3,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         lisc.Expenses       2,50,19,903.09       1,28,65,112.00         numbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         elecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         idary & wages to Staff       22,24,052.12       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         ansportation & Compliance Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         critter Fees       50,000.00       23,57,316.00         ixure Machine Charges       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       2,48,216.00 <t< td=""><td>Labour Charges</td><td></td><td>18,72,705.00</td><td>1,55,25,110.69</td></t<>	Labour Charges		18,72,705.00	1,55,25,110.69
eigistration Charges       -       14,42,550.00         ite Expenses       24,61,151.37       3,75,317.00         security Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       3,14,190.00       -         reight Charges       2,24,285.00       2,08,471.00         lisc.Expenses       2,50,19,903.09       1,28,65,112.00         numbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         elecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         idary & wages to Staff       22,24,052.12       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         ansportation & Compliance Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       2,48,216.00         oundary Works       -       -         ound	Cost of Land		-	
te Expenses       24,61,151.37       3,75,317.00         ceurity Guard       25,05,166.56       3,53,900.00         /hite Washing & Painting       2,24,285.00       2,08,471.00         reight Charges       2,50,19,903.09       1,28,65,112.00         lisc.Expenses       2,77,1,361.40       -         umbering Work       3,3,000.00       1,20,200.00         on,Centring & Casting Works       2,7,71,361.40       -         lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         velding Works       2,41,813.49       -         te Salary       25,11,712.00       -         viornment Clearrance Expenses       9,22,026.00       28,78,635.65         gistration & Compliance Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         critteet Fees       50,000.00       23,57,316.00         ixure Machine Charges       252.00       85,801.00         oundary Works       -       -         hiping Works       -       -         oundary Works       -       -         hiping Works       -       -         oundary Works       -       -	Registration Charges		-	
centrity Guard $25,05,166.56$ $3,53,900.00$ Thite Washing & Painting $3,14,190.00$ $2,24,285.00$ $2,08,471.00$ reight Charges $2,50,19,903.09$ $1,28,65,112.00$ tinsc Expenses $2,50,19,903.09$ $1,28,65,112.00$ tumbering Work $33,000.00$ $1,20,200.00$ on,Centring & Casting Works $27,71,361.40$ $-$ terrical Works $3,31,214.00$ $-$ amera Installation $1,84,745.00$ $-$ (elding Works $2,41,813.49$ $-$ te Salary $25,11,712.00$ $-$ atrix & wages to Staff $22,24,052.12$ $-$ twiornment Clearrance Expenses $6,50,000.00$ $7,13,000.00$ egistration & Compliance Expenses $252,00$ $28,78,635.65$ ansportation Expenses $252,00$ $85,801.00$ reintext Fees $50,000.00$ $23,57,316.00$ ixure Machine Charges $56,700.00$ $2,50,320.00$ ondary Works $-2,48,216.00$ $-2,48,216.00$ hiping Works $56,700.00$ $2,50,320.00$ aff Welfare $21,154.00$ $5,45,698.00$ otional Profit $-1,25,21,207.00$ $-1,25,21,207.00$	Site Expenses		24,61,151.37	
Thite Washing & Painting $3,14,190.00$ reight Charges $2,24,285.00$ tisc Expenses $2,50,19,903.09$ lumbering Work $33,000.00$ on, Centring & Casting Works $27,71,361.40$ lecrical Works $33,1,214.00$ amera Installation $1,84,745.00$ 'elding Works $2,41,813.49$ te Salary $25,11,712.00$ the Salary $25,11,712.00$ te Salary $25,11,712.00$ te Salary $25,22,4,052.12$ twiornment Clearrance Expenses $6,50,000.00$ egistration & Compliance Expenses $252,000$ ansportation Expenses $252,000$ te Mess Expenses				
reight Charges       2,24,285.00       2,08,471.00         hisc.Expenses       2,50,19,903.09       1,28,65,112.00         numbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         ecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         /elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         ulary & wages to Staff       22,24,052.12       -         nviornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ransportation Expenses       -       11,98,996.00         ixure Machine Charges       252.00       85,801.00         oundary Works       -       -       2,48,216.00         hiping Works       -       -       2,48,216.00         aff Welfare       -       -       1,96,218.00         otional Profit       -       -       1,96,218.00	White Washing & Painting			
lisc.Expenses $2,50,19,903.09$ $1,28,65,112.00$ umbering Work $33,000.00$ $1,20,200.00$ on,Centring & Casting Works $27,71,361.40$ -amera Installation $1,84,745.00$ -'elding Works $2,41,813.49$ -te Salary $25,11,712.00$ -ulary & wages to Staff $22,24,052.12$ -viornment Clearrance Expenses $6,50,000.00$ $7,13,000.00$ egistration & Compliance Expenses $9,22,026.00$ $28,78,635.65$ ransportation Expenses $252.00$ $85,801.00$ rchitect Fees $50,000.00$ $21,084.00$ ixure Machine Charges $6,572.00$ $21,084.00$ oundary Works $ 2,48,216.00$ hiping Works $ 1,96,218.00$ aff Welfare $ 1,96,218.00$ otional Profit $ 15.09.50.540.19$	Freight Charges			2,08,471.00
umbering Work       33,000.00       1,20,200.00         on,Centring & Casting Works       27,71,361.40       -         lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         //elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         alary & wages to Staff       22,24,052.12       -         viornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       250,000.00       23,57,316.00         ixure Machine Charges       50,000.00       23,57,316.00         oundary Works       -       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00       21,084.00         obour Cess       -       -       1,96,218.00         otional Profit       -       -       -         iter K. et       -       -       -         iter Machine Profit       -       -       -         oundary Works       -       -       -         iter MK. et       -				
on, Centring & Casting Works       27,71,361.40       -         lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         (elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         alary & wages to Staff       22,24,052.12       -         nviornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         oundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       -         otional Profit       -       -				
lecrical Works       3,31,214.00       -         amera Installation       1,84,745.00       -         /elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         niary & wages to Staff       22,24,052.12       -         nviornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         pundary Works       -       2,48,216.00         hiping Works       -       2,48,216.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       -         otional Profit       -       -				-,,,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,
amera Installation       1,84,745.00       -         'elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         alary & wages to Staff       22,24,052.12       -         oviornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         oundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       1,96,218.00         otional Profit       -       -				-
2/elding Works       2,41,813.49       -         te Salary       25,11,712.00       -         alary & wages to Staff       22,24,052.12       -         oviornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         oundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       11,96,218.00         otional Profit       -       -				-
te Salary       25,11,712.00       -         dary & wages to Staff       22,24,052.12       -         twiornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ansportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         poundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       11,25,21,207.00       -				-
alary & wages to Staff       22,24,052.12         aviornment Clearrance Expenses       6,50,000.00         egistration & Compliance Expenses       9,22,026.00         assportation Expenses       -         te Mess Expenses       252.00         rchitect Fees       50,000.00         ixure Machine Charges       6,572.00         build out and the charges       -         aff Welfare       21,154.00         abour Cess       -         otional Profit       1,25,21,207.00	6			-
wiornment Clearrance Expenses       6,50,000.00       7,13,000.00         egistration & Compliance Expenses       9,22,026.00       28,78,635.65         ransportation Expenses       -       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         oundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       1,25,21,207.00				-
egistration & Compliance Expenses       9,22,026.00       28,78,635.65         egistration Expenses       11,98,996.00       11,98,996.00         te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         oundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       1,25,21,207.00         otional Profit       1,25,21,207.00       -				7 13 000 00
ansportation Expenses       11,98,996.00         te Mess Expenses       252.00         rchitect Fees       50,000.00         ixure Machine Charges       6,572.00         bundary Works       2,48,216.00         hiping Works       56,700.00         aff Welfare       21,154.00         bound Profit       1,25,21,207.00				
te Mess Expenses       252.00       85,801.00         rchitect Fees       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         pundary Works       -       2,48,216.00         niping Works       56,700.00       2,50,320.00         aff Welfare       -       -         abour Cess       -       -         otional Profit       -       -			9,22,026.00	
inclusion in the charges       50,000.00       23,57,316.00         ixure Machine Charges       6,572.00       21,084.00         bundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       1,96,218.00         otional Profit       1,25,21,207.00       -	•		-	
ixure Machine Charges       6,572.00       21,084.00         bundary Works       -       2,48,216.00         hiping Works       56,700.00       2,50,320.00         aff Welfare       21,154.00       5,45,698.00         abour Cess       -       1,25,21,207.00         otional Profit       -       -				
bundary Works     -     2,48,216.00       hiping Works     56,700.00     2,50,320.00       aff Welfare     21,154.00     5,45,698.00       abour Cess     -     1,25,21,207.00       otional Profit     -     -				
hiping Works     56,700.00     2,50,320.00       aff Welfare     21,154.00     5,45,698.00       abour Cess     -     1,25,21,207.00       otional Profit     1,25,21,207.00     -			6,572.00	
aff Welfare abour Cess otional Profit 21,154.00 1,25,21,207.00 1,25,21,207.00 1,25,21,207.00 1,96,218.			-	
abour Cess otional Profit 1,25,21,207.00 1,25,21,207.00 1,96,218.00	Chiping Works			
otional Profit 1,25,21,207.00 -	Staff Welfare		21,154.00	
esh K. e	Labour Cess		•	1,96,218.00
	Notional Profit	resh K	1,25,21,207.00	-
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## COMPUTATION OF DEFERRED TAX LIABILITY

## INCOME FROM BUSINESS

Net Block of Assets as per Books Less : Net Block as per Income Tax Act		1,79,35,805.00 2,52,64,853.00	
Difference on acc	count of Depreciation	(73,29,048.00)	
	Total Timing Differneces	(73,29,048.00)	
	Rounded Off	(73,29,050.00)	
	Deferred Tax Liability	(16,12,391.00)	
	Add : Education Cess	(48,372.00)	
	Total Deferred Tax Liability	(16,60,763.00)	
	Opening Deffered Tax Assets	8,11,342.00	
	closing deferred tax assets	(8,49,421.00)	



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## RD ECO DEVELOPERS PRIVATE LIMITED

## SCHEDULES TO BALANCE SHEET ( MARCH 31, 2021

#### NOTE NO.16 Notes on Accounts

1. Significant Accounting Policies:

(a) Basis of Accounting:

The accounts are prepared on the basis of historical cost convention and accounting principles of going concern.

(b) Fixed Assets:

Fixed assets are stated at cost of consideration or acquisition with expenses incurred upto the date of assets put to use.

(c) Depreciation:

Depreciation on Fixed Assets has been provided on written down value Method at the rates and in the manner prescribed under Schedule XIV to the Companies Act,2013

(d) Income & Expenditure:

Income & Expenditure are accounted for on accruel basis.

- 2. Provision for Deferred Tax made for the year-2019-20
- 3. Earning/Expenditure in Foreign Currency : Nil (Previous Year Nil)
- 4. Contingent Liabilities: Nil (Previous Year Nil)
- 5. Amount paid/payable to Statutory Auditors :



# R.D.Eco Developers Pvt. Ltd. Sundry Creditors

1-Apr-2020 to 31-Mar-2021	
Particulars	Closing
	Balance
Ajit Services	700
Amar Nath Pandit Marbal Contractor	62689.56
Bath Concept	316457
Bihar Intelligence Security Service	204286
DBS Automobiles Pvt Ltd	1504000
Dhirendra Kumar Singh(W)	7000
Excel Enterprises	16147
Hindustan Timber	99633
Krrish White Bricks	22161.68
Maa Durga Trading	21315
Maa Laxmi Bricks	134485
Maurya It Solutions	105400
Md. Amzad - Putty	51222.08
M/s Prakash Kumar	8900
Muskan Agencies	17150
National Insurance Co Ltd	246395.85
Parwati Traders	1000
Paul Eearnist	2290011
Prasad Marketing	122995
Prasoon Media Pvt Ltd.	10000
Praveen Kumar Insurance	143326
Ranjeet(Pinter Contractor)	14133
Sappers (Mukesh Architect)	44304.13
Secure Vision	700
Sinha Engicon Pvt Ltd	39766
Tally Enfotech	12744
Urmila Technology	55565
Grand Total	5552486.30



# R.D.Eco Developers Pvt. Ltd. Loans & Advances (Asset)

Particulars		Closing
		Balance
Anupendra Narayan Sales Mang	er	32500
Bharat Bhushan Staff		2000
Chandan Kumar ( Biker)		5000
Daroga Prasad ( Plant Opretar) S	Staff	24000
Deelip ( Site Staff)		9500
Deepak Upadhay Accountant		5000
Heena ( Account Executive )		23700
Jwala Peon		2000
Laxman Site Staff	,	2500
M.D Azhar- Site Staff		5000
Munna Kumar ( Biker)		3000
Neha ( Office Executive )		58000
Parmatma ( Site Staff )		8000
Prakash Driver		1000
Pramod Kumar (Office Boy)		3000
Ranjeet (Site Staff)		3000
R.C Prashad Site Staff		4000
Sintu Biker		27000
Sonu Site Staff		2500
Tinku Kumar Sales Manger		5000
Vikash Staff		3000
Ashtha Construction		3200000 174084
Abha Devi Loan A/c_94		119360
Abha Devi Loan A/c_99 Abha Devi_442873410000017(Loan /	A (c)	449000
Aditya Developers	-, c)	1400
Amit Kumar (LIC)		224000
Anupendra Narayan (CDA Colony)		5875
Anupendra Narayan (Lekhanagar)		214899
Anupendra Naryan( Aasopur)		28305
Anupendra Naryan ( Gola Road)		79664
Anupendra Naryan (Mathiyapur)		72375
Babloo Peon (Office Exp)		4697
Bajaj Allianz G.I.Co. Ltd.		20100
3.K.Roadways		4554645
Bolero EMI		26600
Chetna Kashyap		63698
nnova Loan A/c No:-Pramod Kumar N	NG 7836	677480
usika Tradserv Pvt Ltd		1600000
armatma Jee Site Exp		8230
NB Metlife India Insurance Co. Ltd.		357812.5
ajnish Kumar(Pintu Jee)		100000
anjit Mishra		74500
.D.Complex Loan_PNB_IB 6679 A/c		6396000
D.Green Loan_PNB IB 6545 A/c		4049000
.D.Green Loan_PNB_IB 6625 A/c		3522000
.D.Green.Resort Pvt. Ltd.		11433169.8
D.Roadways		5025823
ekha Devi ( Loan)		1200000
achit Kumar (Hazaribagh)		385000
alary Advance	Wal Mahosh	674885.36
antosh Kumar (Committee)	* PATNA CO	380100

Cd Account

<sub>Salendra</sub> Kr Singh ( Loan) <sub>Shashikant Site Exp <sub>Shushila</sub> Complex-97 <sub>Singh</sub> Raja Developers <sub>SK</sub> Enclave SK Enclave</sub>	1000000 1680 600000 3000000 517000
Sukhla Jee (Funded enter Swift Desigr Loan A/c Thar Vehicle A/c Tinku Site Exp RD Encalve Tractor Loan_Abha Devi	517000 124000 482500 808082 84000 40000
Umesh Kumar Verna Car Vinay Kumar (Broker) XUV Loan_Abha Devi Grand Total	100000 200000 65237 60000 52433901.66



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## R.D.Eco Developers Pvt. Ltd. Adavances to Supplier

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance
Aakarsh Elevator	200000
	23500
	23500
and Bal Contractor (Direstron)	103308
Lishak Unsel	20000
Auto Mobiles rivultual Creta	41131
Hanuman Tyre Pvt.Ltd	51800
Bandhan Electricals Haz	8436.72
Bidyut Thakur	133309.77
Bikki Kumar Con	
Biran Mandal	276250.58
B.K. Associates	21200
B.S City	310041.49
Budha Motors Pvt. Ltd.	27658
Chandra & Associates	21488.71
Dalmia DSP Plant	200000
	55800
Des Architect	487577.81
Dinesh Kumar (Bricks Work Contractor)	1921066.88
Dinesh Rai(Centring, Iron & Casting Contractor)	5321780.9
Divakar Kumar Con	20151.13
Electric Corner	36281
Hanuman Prasad TM	50000
H.M Service Point	189744
HS Enterprises	10546
Imperial Wheels Pvt.Ltd	145098.72
Jai Maa Santoshi Agency	38745
JMD Plywood	41382
Keshi Nandan Traders	4990631.32
Kishore Kumar	500000
Kishor Kumar Sinha (Amit) POP and Putty Work	40683.09
Kodak Banking Automa	100000
Kumar Agencies	8877
Leader Automobiles	51000
<sup>Mamta</sup> Devi Elec ( Rakesh Ent')	40619.61
Manoj Architect	175000
Manoj Sancheti	200
M.K.Associates	58350.62
<sup>Munni</sup> Devi - Land Ownner (RD Hieght)	50000
Narayan Traders	62816
Naresh Kumar Yadav Hazaribagh	86670
Nexviz Services Pvt.Ltd	70000
Nilesh Kumar Solanki ACP Work	104790
Onkar Agrahari	400000
Pankaj Jaiswal TM	50000
<sup>Pank</sup> aj Metals	83674
Parshwa Probbus Factor	16894
Parshwa Prabhu Enterprises Ply Port	35000
	1058000
Praveen Kumar Bokaro Raja Construction	9107654

Rulesh Mistry         6999.63           Rakesh Kr. Singh (Electrical)         11774.15           Rakesh Kr. Singh (Electrical)         11774.15           Ram Sagar Jaiswal TM         300000           Ranjan Fuels         1000000           Ranjan Fuels         1000000           Regize Buildcon Land         500000           Reva Santhalia         200000           Rupesh Kumar Yadav Bricks         8680           Sahu Hardware Stores Radhe Krishna Pandh         39200           Sandeep Jaiswal TM         50000           Sandeep Jaiswal TM         200000           Sandeep Jaiswal TM         50000           Sandeer Jaiswal TM         200000           Sander Sinka         21072           Shvam Babu Rai Con<		8999.83
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	DETAILS	OF SALES OF FLATS FOR T	HE YEAR-2020-2	1	
Sr. No.	and that the	Site Name	Site Address	Flat No.	Flat Value
1	Pramod Kumar Srivastava	Chetna Enclave, Block-I&J	CDA Colony	505	32,00,000.00
2	Kri Minakshi/Alok Kumar	Chetna Enclave, Block-G&H	CDA Colony	407	44,06,000.00
3	Vishram Sinha	RD Mansion, Block-C	Lekhanagar	104	36,83,000.00
	Baby Kumari	Chetna Residency, Block-A	Mathiyapur	204	16,93,000.00
5	Baby Kumari	Chetna Residency, Block-A	Mathiyapur	203	11,76,250.00
6	Vishal Kumar	Chetna Residency, Block-A	Mathiyapur	302	17,32,000.00
7	Sonali Singh	Chetna Residency, Block-A	Mathiyapur	301	20,92,750.00
8	Anup Kumar	Chetna Residency, Block-A	Mathiyapur	201	20,92,750.00
9	Sudhir Kumar Ray	Chetna Residency, Block-A	Mathiyapur	102	17,32,000.00
10	Anup Kumar	Chetna Residency, Block-A	Mathiyapur	202	17,32,000.00
11	Chanchal Kumar	Chetna Residency, Block-A	Mathiyapur	401	21,50,000.00
		Cherne Residency, Diock-A	mannjepu		2,56,89,750.00

### RD ECO DEVELOPERS PRIVATE LIMITED TAILS OF SALES OF FLATS FOR THE YEAR-2020-21

