SKYLARK CONSTRUCTION

PROJECT NAME: SAI NIWAS, SOUTH MANDIRI, PATNA

RERA NO.: BRERAP41802-1/32/R-1162/2021

FINANCIAL STATEMENT

FOR THE PERIOD OF JAN '2022 TO MARCH'2022

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
			OPENING BALANCE	-
PURCHASE	37,52,031.00		RECEIVED THROUGH BOOKING	37,00,000.00
DIRECT EXEPENCES	4,19,529.55		LOAN FROM PARTNER	5,00,000.00
INDIRECT EXEPENCES	13,312.70			
BALANCE AVAILABLE	15,126.75			
TOTAL:	**42,00,000.00**		**TOTAL:**	**42,00,000.00**

LIST OF FLAT AND TYPE, AS THE CASE MAY BE BOOKED

FOR THE PERIOD OF JAN '2022 TO MARCH'2022

OPENING BALANCE (FLA	QTY
TOTAL FLAT	16

CLOSING BALANCE (FLA	QTY
TOTAL FLAT	13

FLAT BOOKED THIS PERIOD (FLAT)	FLAT TYPE
SUPRIYA ROY	2 BHK
ATUL KUMAR	2 BHK
PRAVIN KUMAR	2 BHK