Project Name	SUNITA VILLA(INDIVIDUAL)
Promoter Name	BIPIN KUMAR SINGH
Address	MUSTAFAFAPUR, KHAGAUL, PATNA-801105 BIHAR
Rera Registration No	BRERAP21712-1/1215/R-1028/2020

SL.NO.	PERIOD OF REPORT		01/10/2022 TO 31/12/2022
	Opening balance cash		-
	Opening balance bank		69,088.62
	Bank of India	69,088.62	
	State Bank of India	-	
1	**Total Opening Cash and Bank Balance**		**69,088.62**
2	**Amount Collected during quarter against booking of units**		-
	Share Capital		82,90,000.00
	Reserves and surplus		
3	**Total Capital Fund**		**82,90,000.00**
	Directors Loan		
	Sundry Creditors		33,654.50
	Provison of Expenses		
	GST RCM PAYABLE		
	TDS Payable		
4	**Total Liabilites and Provisons**		**33,654.50**
	TOATAL (2+3+4)		**83,23,654.50**
	Material Purchase		52,82,229.28
	Contractor & Labour Payment		3,42,428.86
	Freight and Others Charges Paid		
	Bank Charges		468.62
	Rounf off		0.77
	Office and salary		
5	**Total Direct and Indirect Expenses**		**56,25,127.53**
	Preliminary Expenses		
	Advance to Suppliers		15,77,357.59
	GST Input Balance		9,15,456.86
	TCS_Income Tax Deducted		
6	**Total Assests and Deposites**		**24,92,814.45**
	Cash In Hand		
	Cash At Bank		2,05,712.52
	Bank of India	2,05,712.52	
		-	
7	**Total Closing Cash and Bank Balance**		**2,05,712.52**

TOATAL (5+6+7)	**83,23,654.50**

Bipin Kumar Singh

Project Name	SUNITA VILLA (INDIVIDUAL)
Promoter Name	BIPIN KUMAR SINGH
Address	MUSTAFAFAPUR, KHAGAUL, PATNA-801105 BIHAR
Rera Registration No	BRERAP-27712-1/1215/R-1028/2020

Compliance for quarterly end on 01.10.2022 TO 31.12.2022
Quarterly Updates on Unit Booked (Builder Share):-

S.No	Unit Type	No. of Units	No. of Unit Booked	No.of Garage/Parking
1	Office	NA	NA	NA
2	3Bhk	8	NO	0
3	2Bhk	8	NO	0

Quarterly updates of each Block/Wing separately:-

S.No	Task (Activity)	Applicable (Y/N)	% of work done	Applicable (Y/N)	% of Work done	Applicable (Y/N)	% of Work done
		SUNGLE TOWER		Block A			
1	Piling Work	Y	100%	N	0%	N	0%
2	Water Pump	Y	100%	N	0%	N	0%
3	1ST SLAB	Y	100%	N	0%	N	0%
4	2ND SLAB	Y	100%	N	0%	N	0%
5	3RD SLAB	Y	100%	N	0%	N	0%
6	4RD SLAB	y	100%	N	0%	N	0%
7	5RD SLAB	y	100%	N	0%	N	0%
8	BRICK WORK	Y	100%	N	0%	N	0%
9	EXTERNAL FINISHING	Y	80%	N	0%	N	0%
10	INTERNAL FINISHING	Y	80%	N	0%	N	0%

Status of Financial in the Project :-

S.No	Item	Amount
1	Amounts received from Allottes against booking of units upto 30th Dec 22	-
2	Expenditure done towards completion project upto 30th dec 2022	83,23,654.50
3	Balance in Designated Bank A/c as on 30th June 2021	2,05,712.52

Bipin Kumar Singh