

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

SL.NO.	PERIOD OF REPORT	01/01/2021 TO 31/03/2021
	Opening balance cash	-
	Opening balance bank	-
	Bank of India	-
	State Bank of India	-
1	Total Opening Cash and Bank Balance	-
2	Amount Collected during quarter against booking of units	-
	Share Capital	29,65,000.00
	Reserves and surplus	
3	Total Capital Fund	29,65,000.00
	Directors Loan	
	Sundry Creditors	25,799.98
	Provision of Expenses	
	GST RCM PAYABLE	
	TDS Payable	
4	Total Liabilities and Provisions	25,799.98
	TOATAL (2+3+4)	29,90,799.98
	Material Purchase	5,70,507.42
	Contractor Payment	1,38,100.00
	Freight and Others Charges Paid	
	Bank Charges	267.02
	Rounf off	0.88
	Office and salary	
5	Total Direct and Indirect Expenses	7,08,875.32
	Preliminary Expenses	
	Advance to Suppliers	19,68,325.00
	GST Input Balance	1,02,691.68
	TCS Income Tax Deducted	
6	Total Assests and Deposites	20,71,016.68
	Cash In Hand	
	Cash At Bank	2,10,907.98
	Bank of India	2,10,907.98
		-
7	Total Closing Cash and Bank Balance	2,10,907.98
	TOATAL (5+6+7)	29,90,799.98

Bipin Kumar Singh

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Promoter Name	BIPIN KUMAR SINGH
Address	MUSTAFAPUR, KHAGAU, PATNA-801106 BIHAR
Rera Registration No	BRERAP-27712-1/1215/R-1028/2020

Compliance for quarterly end on 01.07.2021 TO 30.09.2021
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							
1	Piling Work	Y	50%	N	0%	N	0%
2	Water Pump	Y	100%	N	0%	N	0%
3	1ST SLAB	Y	0%	N	0%	N	0%
4	2ND SLAB	Y	0%	N	0%	N	0%
5	3RD SLAB	Y	0%	N	0%	N	0%
6	BRICK WORK	Y	0%	N	0%	N	0%
7	EXTERNAL FINISHING	Y	0%	N	0%	N	0%
8	INTERNAL FINISHING	Y	0%	N	0%	N	0%
Block A							

Status of Financial in the Project :-

S.No	Item	Amount
1	Amounts received from Allottees against booking of units upto 30th June 21	-
2	Expenditure done towards completion project upto 30th MARCH 2021	7,08,875.32
3	Balance in Designated Bank A/c as on 30th June 2021	2,10,907.98

Bipin Kumar Singh