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		01/1/2022 TO 31/03/2022
	Opening balance cash		-
	Opening balance bank		84,041.40
	Bank of India	84,041.40	
	State Bank of India	-	
1	**Total Opening Cash and Bank Balance**		**84,041.40**
2	**Amount Collected during quarter against booking of units**		-
	Share Capital		3,51,000.00
	Reserves and surplus		
3	**Total Capital Fund**		**3,51,000.00**
	Directors Loan		
	Sundry Creditors		
	Provison of Expenses		1,04,547.32
	GST RCM PAYABLE		
	TDS Payable		
4	**Total Liabilites and Provisons**		**1,04,547.32**
	TOATAL (2+3+4)		**4,55,547.32**
	Material Purchase		1,70,878.15
	Contractor & Labour Payment		70,000.00
	Freight and Others Charges Paid		36,750.00
	Bank Charges		162.26
	Rounf off		0.77
	Office and salary		
5	**Total Direct and Indirect Expenses**		**2,77,791.18**
	Preliminary Expenses		
	Advance to Suppliers		
	GST Input Balance		30,146.71
	TCS_Income Tax Deducted		
6	**Total Assests and Deposites**		
	Cash In Hand		
	Cash At Bank		
	Bank of India	1,77,756.14	1,77,756.14
		-	
7	**Total Closing Cash and Bank Balance**		**1,77,756.14**

TOATAL (5+6+7)	**4,55,547.32**

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 01.01.2022 TO 31.03.2022
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	50%	N	0%	N	0%
9	EXTERNAL FINISHING	Y	20%	N	0%	N	0%
10	INTERNAL FINISHING	Y	10%	N	0%	N	0%

Status of Financial in the Project :-

S.No	Item	Amount
1	Amounts received from Allottes against booking of units upto 3oth June 21	-
2	Expenditure done towards completion project upto 30th MARCH 2021	2,77,791.18
3	Balance in Designated Bank A/c as on 30th June 2021	1,77,756.14

Bipin Kumar Singh