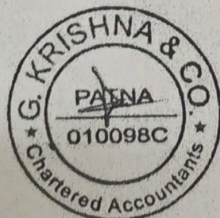


Project Name	DEV PALACE (NEW PROJECT)			
Promoter Name	BHAGWAT INFRA DEVELOPER PVT.LTD			
Address	MUSTAFAPUR, KHAGAU, PATNA-801105 BIHAR			
Rera Registration No	BRERAP60620-1/1226/R/1072/2020			
SL.NO.	PERIOD OF REPORT	AS ON 31ST DEC 2021	01/10/2021 TO 31/12/2021	AS ON 30TH SEPT 2021
	Opening balance cash	130.00	11,900.00	12,030.00
	Opening balance bank	1,958,402.28	1,958,402.28	3,332,028.24
	Bank of India	1,812,396.88		
	State Bank of India	146,005.40		
1	Total Opening Cash and Bank Balance	1,958,532.28	1,970,302.28	3,344,058.24
2	Amount Collected during quarter against booking of units	-	-	-
	Share Capital	4,200,000.00	3,200,000.00	1,000,000.00
	Reserves and surplus	-1,060,492.19	-604,356.75	-456,135.44
3	Total Capital Fund	3,139,507.81	2,595,643.25	543,864.56
	Directors Loan	1,939,544.00	-1,200,000.00	3,139,544.00
	Sundry Creditors	907,078.00	570,478.00	336,600.00
	Provision of Expenses	-	-	-
	GST RCM Payable	104,623.20	90,593.20	14,030.00
	TDS Payable	5,762.00	4,479.00	1,283.00
4	Total Liabilities and Provisions	2,957,007.20	-534,449.80	3,491,457.00
	TOATAL (2+3+4)	6,096,515.01	2,061,193.45	4,035,321.56
	Material Purchase	4,231,890.02	2,548,958.49	1,682,931.53
	Freight and Others Charges Paid	52,821.50	22,433.50	30,388.00
	Labour Charges	704,523.00	576,240.00	128,283.00
	Bank Charges	551.20	162.26	388.94
	Consultancy Charges	5,000.00	5,000.00	-
	GST Interest	390.00	390.00	-
	GST Late Fee	40.00	40.00	-
	Rounded off	-6.73	-5.41	-1.32
	TDS Filing Fee Paid to NSDL	42.37	42.37	-
	Interest on TDS Payable	54.00	54.00	-
	MCA Fee Paid to ROC	86,400.00	-	86,400.00
5	Total Direct and Indirect Expenses	5,081,705.36	3,153,315.21	1,928,390.15
	Computer and Laptop	31,355.94	-	31,355.94
	Tally Software	15,677.97	-	15,677.97
	Preliminary Expenses	6,400.00	-	6,400.00
	Advance to Suppliers	115,253.02	89,880.02	25,373.00
	GST Input Balance	877,898.31	563,999.43	313,898.88
	TCS Income Tax Deducted	3,698.00	2,546.00	1,152.00
	Profit & Loss A/c	-849,815.41	-604,356.75	-245,458.66
6	Total Assests and Deposites	200,467.83	52,068.70	148,399.13
	Cash In Hand	80.00	-50.00	130.00
	Cash At Bank	814,261.82	-1,144,140.46	1,958,402.28
	Bank of India	540,637.62		
	State Bank of India	273,624.20		
7	Total Closing Cash and Bank Balance	814,341.82	-1,144,190.46	1,958,532.28
	TOATAL (5+6+7)	6,096,515.01	2,061,193.45	4,035,321.56

UDIN 22099637 AAAAD X9606

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 10/01/2022



For and on behalf of the Board of Directors
Bhagwat Infra Developer Pvt. Ltd.

Authorized Signatory
Managing Director
DIN: 07667678

H.O.: - 305, Third Floor, Shashi Complex, Exhibition Road, Patna: - 800001. Ph. No. 09835600094

Project Name	DEV PALACE (NEW PROJECT)
Promoter Name	BHAGWAT INFRA DEVELOPER PVT.LTD
Address	MUSTAFAPUR, KHAGAUL, PATNA-801105 BIHAR
Rera Registration No	BRERAP50620-1/1226/R/1072/2020

Compliance for quarterly end on 01.10.2021 To 31.12.2021
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	8
3	2Bhk	8	NO	8

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	70%	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%

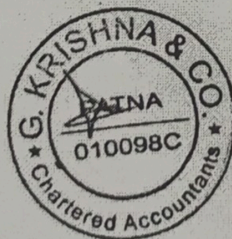
Status of Financial in the Project :-

S.No	Item	Amount
1	Amounts received from Allottees against booking of units upto 30th June 21	-
2	Expenditure done towards completion project upto 31st Dec 2021	5,081,705.36
3	Balance in Designated Bank A/c as on 31st Dec 2021	814,261.82

UDIN 22099637 AAAADIX 9606

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 10/01/2022



Bhagwat Infra Developers Pvt. Ltd.
For and on behalf of the Board of Directors

Autho ised Signatory
SUSHIL PRASAD
Managing Director
DIN: 07667678