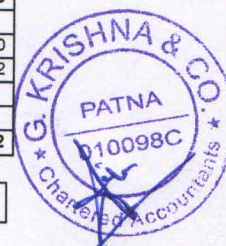


Project Name		DEV PALACE (NEW PROJECT)		
Promoter Name		BHAGWAT INFRA DEVELOPER PVT.LTD		
Address		MUSTAFAPUR, KHAGAU, PATNA-801105 BIHAR		
Rera Registration No		BRERAP50620-1/1226/R/1072/2020		
SL.NO.	PERIOD OF REPORT	AS ON 31ST MARCH 2022	01/12/2021 TO 31/03/2022	AS ON 31ST DEC 2021
	Opening balance cash	80.00	80.00	130.00
	Opening balance bank	814,261.82	814,261.82	1,958,402.28
	Bank of India	540,637.62		
	State Bank of India	273,624.20		
1	Total Opening Cash and Bank Balance	814,341.82	814,341.82	1,958,532.28
2	Amount Collected during quarter against booking of units	-	-	-
	Share Capital	4,260,000.00	60,000.00	4,200,000.00
	Reserves and surplus	-1,083,687.16	-23,194.97	-1,060,492.19
3	Total Capital Fund	3,176,312.84	36,805.03	3,139,507.81
	Directors Loan	4,495,567.00	2,556,023.00	1,939,544.00
	Sundry Creditors	176,078.00	-731,000.00	907,078.00
	Provision of Expenses	4,500.00	4,500.00	-
	GST RCM Payable	-	-104,623.20	104,623.20
	TDS Payable	-	-5,762.00	5,762.00
4	Total Liabilities and Provisions	4,676,145.00	1,719,137.80	2,957,007.20
	TOATL (2+3+4)	7,852,457.84	1,755,942.83	6,096,515.01
	Material Purchase	6,151,171.72	1,919,281.70	4,231,890.02
	Freight and Others Charges Paid	67,013.50	14,192.00	52,821.50
	Labour Charges	704,523.00	-	704,523.00
	Bank Charges	1,792.88	1,241.68	551.20
	Consultancy Charges	5,000.00	-	5,000.00
	GST Interest	418.00	28.00	390.00
	GST Late Fee	100.00	60.00	40.00
	Rounded off	-5.99	0.74	-6.73
	TDS Filing Fee Paid to NSDL	84.74	42.37	42.37
	Interest on TDS Payable	225.00	171.00	54.00
	MCA Fee Paid to ROC	86,400.00	-	86,400.00
	Tools and Equipments	1,059.32	1,059.32	-
	Audit Fee	4,500.00	4,500.00	-
	Salary and Wages	24,000.00	24,000.00	-
	Printing and Stationary	670.00	670.00	-
	Office Expenses	414.00	414.00	-
	Electricity Charges	7,753.00	7,753.00	-
	Depreciation	4,978.00	4,978.00	-
	Preliminary Expenses	6,400.00	6,400.00	-
5	Total Direct and Indirect Expenses	7,066,497.17	1,984,791.81	5,081,705.36
	Computer and Laptop	28,023.94	-3,332.00	31,355.94
	Tally Software	14,031.97	-1,646.00	15,677.97
	Preliminary Expenses	-	-6,400.00	6,400.00
	Advance to Suppliers	31,891.00	-83,362.02	115,253.02
	GST Input Balance	1,263,573.00	385,674.69	877,898.31
	TCS Income Tax Deducted	5,330.00	1,632.00	3,698.00
	Profit & Loss A/c	-873,010.38	-23,194.97	-849,815.41
6	Total Assests and Deposites	469,839.53	269,371.70	200,467.83
	Cash In Hand	10,966.00	10,886.00	80.00
	Cash At Bank	305,155.14	-509,106.68	814,261.82
	Bank of India	94,208.26		
	State Bank of India	210,946.88		
7	Total Closing Cash and Bank Balance	316,121.14	-498,220.68	814,341.82
	TOATL (5+6+7)	7,852,457.84	1,755,942.83	6,096,515.01



G KRISHNA & CO.
Chartered Accountants



Patna Begusarai Lucknow

UDIN 22099637AHRDAG8081

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 10/04/2022



For and on behalf of the Board of Directors

SUSHIL PRASAD
Managing Director
DIN: 07667678

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

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

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	50%	N	0%	N	0%
6	BRICK WORK	Y	10%	N	0%	N	0%
7	EXTERNAL FINISHING	Y	0%	N	0%	N	0%
8	INTERNAL FINISHING	Y	0%	N	0%	N	0%

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 March 2022	7,066,497.17
3	Balance in Designated Bank A/c as on 31st March 2022	305,155.14

SUSHIL PRASAD
Managing Director
DIN: 07667678