G KRISHNA & CO.

Chartered Accountants

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

SL.NO.	PERIOD OF REPORT		AS ON 31ST JUNE 2022
	Opening balance cash		10,966.00
	Opening balance bank		305,155.14
	Bank of India	94,208.26	
	State Bank of India	210,946.88	
1	**Total Opening Cash and Bank Balance**		**316,121.14**
2	**Amount Collected during quarter against booking of units**		-
	Share Capital		5,000,000.00
	Reserves and surplus		-1,160,518.78
3	**Total Capital Fund**		**3,839,481.22**
	Directors Loan		6,255,557.00
	Sundry Creditors		279,778.90
	Provison of Expenses		4,500.00
4	**Total Liabilites and Provisons**		**6,539,835.90**
	TOATAL (2+3+4)		**10,379,317.12**
	Investment in Construction (Material Purchase)		7,911,734.62
	Freight and Others Charges Paid		15,164.00
	Bank Charges		241.40
	Advertisment Expeses		18,050.85
	Rounded off		-0.18
	Tools and Equipments		1,059.32
5	**Total Direct and Indirect Expenses**		**7,946,250.01**
	Computer and Laptop		28,023.94
	Tally Software		14,031.97
	Advance to Suppliers		291,340.00
	GST Input Balance		1,562,881.49
	TCS_Income Tax Deducted		6,896.00
	Profit & Loss A/c		-34,516.03
6	**Total Assests and Deposites**		**1,868,657.37**
	Cash In Hand		10,966.00
	Cash At Bank		553,443.74
	Bank of India	547,697.18	
	State Bank of India	5,746.56	
7	**Total Closing Cash and Bank Balance**		**564,409.74**

TOATAL (5+6+7)	**10,379,317.12**

UDIN 22099637APBITU4148

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 20/07/2022

G. KRISHNA & CO. PATNA 010098C Chartered Accountants

For Bhagwat Infra Developers Pvt. Ltd.
Authorised Signatory
Managing Director
DIN: 07667678

G KRISHNA & CO.
Chartered Accountants

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

Compliance for quarterly end on 01.04.2022 To 30.06.2022
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	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	100%	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	BRICK WORK	Y	40%	N	0%	N	0%
8	EXTERNAL FINISHING	Y	0%	N	0%	N	0%
9	INTERNAL FINISHING	Y	0%	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 June 21	-
2	Expenditure done towards completion project upto 30th June 2022	1,795,078.29
3	Balance in Designated Bank A/c as on 30th June 2022	553,443.74

UDIN 22099637APBITU4148

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 20/07/2022

G. KRISHNA & CO. PATNA 010098C Chartered Accountants

Bhagwat Infra Developers Pvt. Ltd.
For and on behalf of the Board of Directors
Authorised Signatory
SUSHIL PRASAD
Managing Director
DIN: 07667678