

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 30TH SEPT 2022
	Opening balance cash	10,966.00
	Opening balance bank	553,443.74
	Bank of India	547,697.18
	State Bank of India	5,746.56
1	Total Opening Cash and Bank Balance	316,121.14
2	Amount Collected during quarter against booking of units	1,202,000.00
	Share Capital	5,000,000.00
	Reserves and surplus	-1,161,949.99
3	Total Capital Fund	3,838,050.01
	Directors Loan	6,266,558.00
	Sundry Creditors	425,001.34
	Provision of Expenses	-
4	Total Liabilities and Provisions	6,691,559.34
	TOATAT (2+3+4)	11,731,609.35
	Investment in Construction (Material Purchase)	8,607,772.50
	Freight and Others Charges Paid	15,164.00
	Bank Charges	672.16
	Advertisement Expenses	18,050.85
	Tools and Equipments	1,059.32
5	Total Direct and Indirect Expenses	8,642,718.83
	Computer and Laptop	28,023.48
	Tally Software	14,032.14
	Printer	26,357.26
	Advance to Suppliers	291,340.52
	GST Input Balance	1,692,707.47
	TCS Income Tax Deducted	6,896.00
	Round-off	0.91
	Profit & Loss A/c	-34,947.24
6	Total Assests and Deposites	2,024,410.54
	Cash In Hand	6,466.00
	Cash At Bank	1,058,013.98
	Bank of India - 440220110000147	440,506.92
	Bank of India - 440222510000003	601,759.50
	State Bank of India-37315955859	15,747.56
7	Total Closing Cash and Bank Balance	1,064,479.98
	TOATAT (5+6+7)	11,731,609.35

UDIN

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 15/10/2022

UDIN 22099637BBYLBL5222



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

[Signature]
Authorised Signatory
SUSHIL PRASAD
Managing Director
DIN: 07667678

