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		01/04/2021 TO 30/06/2021
	Opening balance cash		26,230.00
	Opening balance bank		905,737.22
	Bank of India	189,513.22	
	State Bank of India	716,224.00	
1	**Total Opening Cash and Bank Balance**		**931,967.22**
2	**Amount Collected during quarter against booking of units**		-
	Share Capital		1,000,000.00
	Reserves and surplus		-210,676.78
3	**Total Capital Fund**		**789,323.22**
	Directors Loan		3,339,544.00
	Sundry Creditors		124,295.00
	Provison of Expenses		9,500.00
4	**Total Liabilites and Provisons**		**3,473,339.00**
	TOATAL (2+3+4)		**4,262,662.22**
	Material Purchase		724,156.65
	Freight and Others Charges Paid		20,087.50
	Bank Charges		208.13
5	**Total Direct and Indirect Expenses**		**744,452.28**
	Preliminary Expenses		6,400.00
	Advance to Suppliers		13,316.00
	GST Input Balance		153,983.70
	TCS_Income Tax Deducted		452.00
6	**Total Assests and Deposites**		**174,151.70**
	Cash In Hand		12,030.00
	Cash At Bank		3,332,028.24
	Bank of India	3,078,827.84	
	State Bank of India	253,200.40	
7	**Total Closing Cash and Bank Balance**		**3,344,058.24**

TOATAL (5+6+7)	**4,262,662.22**

UDIN 21099637AAAAMN3853

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 01/09/2021

G. KRISHNA & CO. PATNA 010098C Chartered Accountants

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

Authorised Signatory
SUSHIL PRASAD
Managing Director
DIN: 07667678

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 01.04.2021 TO 30.06.2021
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	0%	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 Allottes against booking of units upto 30th June 21	-
2	Expenditure done towards completion project upto 30th June 2021	744,452.28
3	Balance in Designated Bank A/c as on 30th June 2021	3,332,028.24

UDIN 21099637AAAAMM5853

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 01/09/2021

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