

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 2021	01/07/2021 TO 30/09/2021	AS ON 30TH JUNE 2021
	Opening balance cash	12,030.00	12,030.00	26,230.00
	Opening balance bank	3,332,028.24	3,332,028.24	905,737.22
	Bank of India	3,078,827.84		
	State Bank of India	253,200.40		
1	Total Opening Cash and Bank Balance	3,344,058.24	3,344,058.24	931,967.22
2	Amount Collected during quarter against booking of units	-	-	-
	Share Capital	1,000,000.00	-	1,000,000.00
	Reserves and surplus	-456,135.44	-225,163.03	-230,972.41
3	Total Capital Fund	543,864.56	-225,163.03	769,027.59
	Directors Loan	3,139,544.00	-200,000.00	3,339,544.00
	Sundry Creditors	336,600.00	212,305.00	124,295.00
	Provision of Expenses	-	-9,500.00	9,500.00
	GST RCM Payable	14,030.00	14,030.00	-
	TDS Payable	1,283.00	1,283.00	-
4	Total Liabilities and Provisions	3,491,457.00	18,118.00	3,473,339.00
	TOATAL (2+3+4)	4,035,321.56	-207,045.03	4,242,366.59
	Material Purchase	1,682,931.53	958,774.88	724,156.65
	Freight and Others Charges Paid	30,388.00	10,300.50	20,087.50
	Bank Charges	388.94	180.81	208.13
	Rounded off	-1.32	-1.32	-
	MCA Fee Paid to ROC	86,400.00	86,400.00	-
	Labour Charges	128,283.00	128,283.00	-
5	Total Direct and Indirect Expenses	1,928,390.15	1,183,937.87	744,452.28
	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	25,373.00	12,057.00	13,316.00
	GST Input Balance	313,898.88	159,915.18	153,983.70
	TCS Income Tax Deducted	1,152.00	700.00	452.00
	Profit & Loss A/c	-245,458.66	-225,163.03	-20,295.63
6	Total Assests and Deposites	148,399.13	-5,456.94	153,856.07
	Cash In Hand	130.00	-11,900.00	12,030.00
	Cash At Bank	1,958,402.28	-1,373,625.96	3,332,028.24
	Bank of India	1,812,396.88		
	State Bank of India	146,005.40		
7	Total Closing Cash and Bank Balance	1,958,532.28	-1,385,525.96	3,344,058.24
	TOATAL (5+6+7)	4,035,321.56	-207,045.03	4,242,366.59

UDIN 21099637AAAA07965

Regard
For G KRISHNA & CO.
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No. 099637
Registration No. 010098C
Place Patna
Date 10-10-21



For and on behalf of the Board of Directors

Bhagwat Infra Developers Pvt. Ltd.

SUSHIL PRASAD
Managing Director
DIN: 07667678
Signatory

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Compliance for quarterly end on 01.07.2021 To 30.09.2021
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 30th Sept 2021	1,183,937.87
3	Balance in Designated Bank A/c as on 30th Sept 2021	1,958,532.28

UDIN 21097637 AAAAN 02963

Regard
For G KRISHNA & CO
CHARTERED ACCOUNTANT

(DILIP KUMAR SINGH)
Partner
Membership No- 099837
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Place Patna
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Bhagwat Infra Developers Pvt. Ltd.

Authorised Signatory
DIN: 07667678