M/S APEX PLANNERS AND DEVELOPERS PRIVVATE LIMITED JV MAA UGRATARA DEVELOPER
502, BALKRISHNA ENCLAVE, SHIVPURI, ANISHABAD, PATNA - 800 002.

PROJECT NAME: Vishwanath Complex
PROJECT REGISTRATION No.: BRERAP51751-1/927/R - 668/2019

PROJECT: F.Y: 2021-22

Status of financials in the project for the F.Y 2021-22
From 01.01.2022 To 31.03.2022 (4th Qtr)
On Cash Basis/ Payment Basis

S. No.	Description	Rs. P.
i.	Builders Contributions	44,50,000.00
ii.	Amounts received from allottees against booking of units (Inclusive of GST)	-
		-
	Total	44,50,000.00
iv.	Expenditure done for the financial year 2021-22 (3rd Qtr) for the Development of project	45,18,428.68
v.	Remitted for TDS Payment	23,129.00
vii.	Balance in Designated Bank A/c as on 31.03.2022	34,047.58