**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 01.10.2021 To 31.12.2021 (3rd Qtr)
On Cash Basis/ Payment Basis

| S. No. | Description | Rs. P. |
|---|---|---|
| **i.** | Builders Contributions | 30,00,000.00 |
| **ii.** | Amounts received from allottees against booking of units (Inclusive of GST) | - |
| **iii.** | Aditya Kr. Renuka | 3,64,448.00 |
| | Total | 33,64,448.00 |
| **iv.** | Expenditure done for the financial year 2021-22 (3rd Qtr) for the Development of project | 33,07,690.44 |
| **v.** | Patna Municipal Corporation | 95,418.00 |
| **vi.** | Remitted for TDS Payment | 8,210.00 |
| **vii.** | Balance in Designated Bank A/c as on 31.12.2021 | 13,605.26 |