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: 2020-21

Status of financials in the project for the F.Y 2020-21
From 01.01.2021 To 31.03.2021

S. No.	Description	Rs. P.
i.	Builders Contributions	34,40,116.82
ii.	Amounts received from allottees against booking of units (Inclusive of GST)	-
iii.	Suppliers Outstanding Balances	4,61,621.00
	Total	39,01,737.82
iii.	Expenditure done for the financial year 2020-21 for the Development of project	36,45,587.94
	Income Tax	4,889.00
iv	Balance in Designated Bank A/c as on 31.03.2021	2,59,174.66