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: 2022-23

Status of financials in the project for the F.Y 2022-23
From 01.04.2022 To 30.06.2023
On Payment Basis

S. No.	Description	Rs. P.
i.	Builders Contributions	5,50,000.00
ii.	Amounts received from allottees against booking of units (Inclusive of GST)	20,00,000.00
	Total	25,50,000.00
iii.	Expenditure done for the financial year 2022-23 (1st Qtr) for the Development of project	23,42,747.96
iv	Balance in Designated Bank A/c as on 30.06.2022	2,41,299.62