HRB CONSTRUCTIONS

Binod Kumar
Proprietor

HRB CONSTRUCTIONS

Flat 403, Tulsi Enclave, West of SBI Branch
Sri Ram Nagar Colony
Sandalpur, Patna - 800006
Mob. : 7739475095, 6203904644
Website : www.hrbconstructions.com
E-mail : binodvishwash131@gmail.com

Ref. No. : .....

Date : 23/09/2022

QUARTERLY PROGRESS REPORT

(APRIL, MAY, JUNE 2022)

ANNEXURE-A

PROJECT: "SAHDEO RESIDENCY" JAKARIAPUR, PATNA

PROJECT REGISTRATION NUMBER: BRERAP22330-1/79/R-1250/2021

- Number of flat sale.....Nil (In this period)
- Number of parking sale.....Nil (In this period)
- Building Type.....Residential
- Apartment Type.....2 bhk and 3 bhk
- Total no of Apartment 24
- Carpet Area of Apartment of 2bhk and 3bhk.....605 sft and 820 sft respectively
- Total no of flat sale from beginning.....Nine
- Total number of parking sale from beginning...Nine
- No approvals pending in this period.

* Stages of Project (from beginning to till date).....

Piling work (number of pile..276).....completed

Caping work (Number of cap...70).....completed

Tie Beam work (7,786 sft built up area).....completed

Plinth sand filing work (4000 sft approx..).....completed

Ground floor roof casting work (4,000 sft).....completed

Rest ground floor roof casting work.....in progress.

* Expected date of project completion.....Dec. 2024

* Quarterly financial statement and bank statement attached.

* Photograph of building " SAHDEO RESIDENCY" attached.

For HRB CONSTRUCTIONS

Proprietor

H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

BALANCE SHEET
(AS AT 30TH JUNE*, 2022) [Q-1, FY-2022-23]

**Taking effects of transactions of RERA account only*

SOURCES OF FUND

Capital & Liabilities	Schedule	Amount (Rs.)
Proprietor's Capital		700.00
Advance From Customers		2,75,900.00
Current Liabilities		
Trade Payable		-
sundry creditors		-
	Total:	2,76,600.00

APPLICATION OF FUND

Assets & Properties	Schedule	Amount (Rs.)
Fixed assets		
Tangible Assets		
Current Assets		
Inventories		2,76,070.00
Cash and Cash Equivalents		530.00
	Total:	2,76,600.00

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 03/09/2022
UDIN : 22439525ARUNPJ9228

For, H R B Constructions

For HRB CONSTRUCTIONS
Binod Kumar Proprietor

Binod Kumar
(Proprietor)

H R B CONSTRUCTIONS
PROPRIETOR-BINOD KUMAR VISHWASH
403, TULSI ENCLAVE,
PAN NO.- ABUPV9993Q
SRI RAM NAGAR COLONY, MAHENDRU
PATNA, BIHAR- 800001

TRADING AND PROFIT & LOSS ACCOUNT*
(FROM 1ST APRIL, 2022 TO 30TH JUNE, 2022)

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	-
" Purchases	2,55,070.00	" Closing Stock (W.I.P)	2,76,070.00
" Other direct expenses	-		
" Wages	21,000.00		
" Gross Profit c/d	-		
Total:	**2,76,070.00**	**Total:**	**2,76,070.00**
To Salary	-	By Gross Profit b/f	-
" Telephone & Mobile Expenses	-		
" Misc. Expenses	-		
" Travelling Expenses	-		
" Power & Fuel	-		
" Site Expenses	-		
" Electricity Expenses	-		
" Audit fee	-		
" Consultancy	-		
" Taxes & fees	-		
" GST & filling charges	-		
" Bank Charges	-		
" Depreciation	-		
" Net Profit transfer to Proprietor			
Capital A/c	-		
Total:	**-**	**Total:**	**-**

*Taking effects of transactions of RERA account only

Signed For Idenditification
For V N & Co
Chartered Accountants
Firm Registration No. 030297C

CA. Vaibhaw Kumar
(Partner)
Membership No. - 439525
Place : Patna
Date : 03/09/2022
UDIN : 22439525ARUNPJ9228

For, H R B Constructions

For H R B CONSTRUCTIONS
Binod

Binod Kumar Vishwash
(Proprietor)

Transaction Inquiry

Help

A/c. ID	625905052025	CCY/SOL ID	INR/6259
A/c. Name	H R B CONSTRUCTIONS SAHDEO RESIDENCY RERA RETENTION ACCOUNT		
General Ledger Subhead Code	05051	Balance	3,76,218.00 Cr
Opening Balance	45,890.00 Cr	Closing Balance	530.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	3,76,218.00 Cr	Effective Available Amt.	3,76,218.00 Cr
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Opening Date	15-09-2021
A/c. Status	A Active	A/c. Status Date	15-09-2021
Purge Date	14-09-2021		
Address	403 SHRI RAM NAGAR,BAHADURPUR KUMHARA, MAHENDRU		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800006
Phone Type	COMMPH1	Telex No.	
Phone No.	+91()6203904644		
Email ID Type	COMMEML		
Email ID	BINODVISHWASH131@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
19-05-2022	19-05-2022	******	9,000.00 Dr		530.00 Cr	TRFR TO: VINOD RAI
05-05-2022	05-05-2022	******	12,000.00 Dr		9,530.00 Cr	CLG/MANOJ KUMAR/UBI
04-05-2022	04-05-2022	******	6,000.00 Dr		21,530.00 Cr	CLG/BAIJNATH SINGH VINITA K/SBI
02-05-2022	02-05-2022	******	45,000.00 Dr		27,530.00 Cr	TRFR TO: VINOD RAI
30-04-2022	30-04-2022			70,700.00 Cr	72,530.00 Cr	TRANSFER FROM 625905052027
05-04-2022	05-04-2022	******	44,060.00 Dr		1,830.00 Cr	CLG/HEMKUND ENTERPRISES/PNB

OK

For HRB CONSTRUCTIONS
3/9/22
Proprietor