A P T and Co LLP
Chartered Accountants

To,
The Chairman ,
Real Estate Regulatory Authority,
Bihar, Patna

Sub.:-Submission of 1st Quarter (01.04.20 to 30.06.20) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provisionas, we are submitting here with the required information for 1st Quarter(01.04.20 to 30.06.2020) of my Project "**SHANGRILA VILLAGE**" Situated at Kheshar/Plot No.-1,2,5,5/136,6,7,8,9,25,30,32,33,31, 37/135,40,41,42,43,44,45,61 Khata No.-4,40,12,14,15,21,22,25,30,34,36,37,42,73,117 Thana No.-667, Mauza-Ganeshpur)Sub Division/District-Muzaffarpur, having RERA No.-**BRERAP0001170-01/1128/R-935/2020** as follows:-

A) Financial Information of our above mentioned project at the end of 1st Quarter for Perioid ended 30.06.2020.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	0
2	Total Number of developer Units	0
3	No. Of Units Booked/Sold	0
4	No. Registered Agreement For Sale	
5	Total Amount Collected From Customer	0.00
6	Total Amount Used For Development	507,579.06
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance etc.	507,579.06

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2020

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure		
2	Brick Work		
3	Plaster		

We cerify that above statement of fund utililization of M/s YASH LAXMI ENTERPRISES PRIVATE LIMITED ,302, Ankur Anand Apartment, Mahesh Nagar , Patna -800024, period from April to June,2020 has been checked and verified wth the Books of accounts, vouchers and relevant information and found the above utilisation statement is in agreement withthe books of accounts produced before us.

APT & CO LLP PATNA Chartered Accountants

For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

Place:Patna
Date:

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M/S YASH LAXMI ENTERPRISES PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

1St Quarter - (April to June 2020)

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT(With GST) Name Flat No.	
	-

M/S YASH LAXMI ENTERPRISES PRIVATE LIMITED

1St Quarter - (April to June 2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	125,000.00
Purchased of Construction Material	90,000.00
Design & Architech(Consultancy)	20,000.00
GST	
Site Expenses(Salary,Land development,elctricity etc.)	264,000.00
Adminstrative Expenses(Bank Charges,Misc.Exp,Travelling,Telephone etc.)	8,579.06
TOTAL	**507,579.06**

APT & COLLP PATNA Chartered Accountants

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