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

Sub.:-Submission of 2nd Quarter (1.07.21 to 30.09.21) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provisionas, we are submitting here with the required information for 2nd Quarter(01.07.21 to 30.09.2021) 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 2nd Quarter for Perioid ended 30.09.2021.

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	0
5	Total Amount Collected From Customer	0.00
6	Total Amount Used For Development	1,249,976.00
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance etc.	1,249,976.00

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2021

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	Continue	10%
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 July to September,2021 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 & COLLP 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

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2nd Quarter - (July to September 2021)

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT(With GST)	
Name	
	-
Maa laxmi chic	300,000.00
Total	300,000.00
Amt received As Loan	
Mukesh kumar Thakur	949,976.00
Yanuna Thakur Director Loan	200,000.00
	1,449,976.00

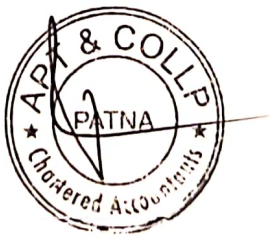
M/S YASH LAXMI ENTERPRISES PRIVATE LIMITED

2nd Quarter - (July to September 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	148,500.00
Purchased of Construction Material	802,700.00
Site Expenses(Salary,Land development,elctricity etc.)	298,776.00
Adminstrative Expenses(Bank Charges,Misc.Exp,Travelling,Telephone etc.)	
TOTAL	*1,249,976.00*

2nd Quarter - (July to September 2021)

PARTICULARS	AMOUNT
Loan Amount to Party	
Rajeev kumar	200,000.00
	200,000.00



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