S S Quadri & Co.
Chartered Accountants

M/S SHAMSIA HOMES
(Prop: -NIGAR FATMA)

Regd. Office -N-PLAZA, JAMAL ROAD,
PATNA - 800001

Project Name: - Shamsia Homes
ALI NAGAR COLONY, ANISABAD, PATNA, BIHAR

RERA REG NO - BRERAP33256-1/785/R-526/2019

Project Approval Period - 25/03/2019 To 30/12/2021

Quarterly Report From 01/01/2021 To 31/03/2021

Status of Financial in the Project

Sl.No.	Particulars		Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST		2,677,982.10
2	Money spent on above montined Project Work		1,054,208.49
3	Administrative Exp		60,359.59
4	Balance Avaialable: -		
a)	Balance in Designated Bank Accounts HDFC Bank_50200026233840		4,427,200.32
b)	Cash Balance		412,404.00

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter/period from 01.01.2021 To 31.03.2021 is on the basis of books of accounts maintained. The developer has been operating from designated Bank account (as per RERA Certificate). Developers has only one Designated Bank Account i.e, Project Bank Account. Developer uses this Bank Account for Both types of Transactions i.e, Project Expenditure & Administrative Expenditure.

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(SYED IMTIAZ AHMAD, AR)

S S Quadri & Co. PATNA Chartered Accountants

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAWL5074

Place: Patna
Date:- 10/08/2021