

Physical and Financial Status of Project-Sai Shivnandan Palace, effect from 01-10-2019 to 31-12-2019

Unit No.	Flat	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
101	Flat (3 BHK)	Residential	1377	1	29-07-2019	0.00	0.00	8,20,000.00	8,20,000.00
107	Flat (2 BHK)	Residential	1040	1	23-07-2019	0.00	0.00	1,00,986.84	1,00,986.84
110	Flat (2 BHK)	Residential	1041	1	07-07-2019	0.00	50,000.00	80,000.00	1,30,000.00
204	Flat (3 BHK)	Residential	1282	1	03-08-2019	0.00	1,00,000.00	1,01,001.00	2,01,001.00
208	Flat (2 BHK)	Residential	1063	1	18-11-2019	0.00	2,00,000.00	0.00	2,00,000.00
209	Flat (2 BHK)	Residential	1110	1	18-11-2019	0.00	2,00,000.00	0.00	2,00,000.00
212	Flat (3 BHK)	Residential	1239	1	16-08-2019	0.00	5,25,000.00	3,00,000.00	8,25,000.00
213	Flat (3 BHK)	Residential	1238	1	23-08-2019	0.00	0.00	4,50,000.00	4,50,000.00
302	Flat (3 BHK)	Residential	1357	1	12-09-2019	0.00	0.00	53,550.00	53,550.00
307	Flat (2 BHK)	Residential	1040	1	25-10-2019	0.00	10,76,000.00	0.00	10,76,000.00
310	Flat (2 BHK)	Residential	1040	1	18-11-2019	0.00	3,50,000.00	0.00	3,50,000.00
311	Flat (2 BHK)	Residential	991	1	01-09-2019	0.00	0.00	40,000.00	40,000.00

FUND RECEIVED THROUGH PARTNERS/DIRECTORS

1	Amitabh Kumar Arun	6,00,000.00
2	Amrendra Prakash	6,00,000.00
3	Amitesh Arun	85,000.00
Total Fund R'cvd through Partners....(B)		12,85,000.00

FUND RECEIVED THROUGH LOAN

1	Loan received from Shree Om Sai Creation C/o Bank of Maharashtra	50,000.00
2	Loan received from Shree Sai Creation C/o Union Bank of India	50,000.00
3	Loan received from Shree Om Sai Creation C/o Bank of Maharashtra	2,50,000.00
Total Fund R'c'd through Loan....(C)		3,50,000.00

Opening Bank Balance as on 01-10-2019 of 0781102000008983... (D)	2,41,990.55
Opening Bank Balance as on 01-10-2019 of 0781102000008990... (E)	2,392.69
Opening Cash Balance as on 01-10-2019....(F)	7,575.00

Total Fund Received... (A+B+C+D+E+F)	43,87,958.24
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TOTAL MONEY SPENT ON CONSTRUCTION WORK, SALARY & MISC. EXP.																											
1	Fund transfer to Shree Om Sai Structures And Colonisers Pvt Ltd C/o IDBI Bank A/c No. 1866120000004268	1,95,825.00																									
2	Office Rent (Sept.-2019)	33,000.00																									
3	Emplyee Salary	1,24,027.00																									
4	Suppliers of Building Material	16,76,000.00																									
5	Loan & Advance (Assets) given to Shree Om Sai & Satyarishi C/o IDBI Bank	97,000.00																									
6	Bank Charges & Commission	1,177.64																									
7	Misc. Site Expenses	64,410.00																									
8	Director's Salary	1,25,000.00																									
9	Loan & Advance (Assets) given to Shree Sai Creations C/o Union Bank of India	1,00,000.00																									
10	Cash withdrawal	5,40,375.00																									
11	Loan & Advance (Assets) given to Shree Om Sai Creations C/o Bank of Maharashtra	1,00,000.00																									
12	GST Payment	1,29,856.00																									
13	TDS Payment	210.00																									
13	Contractors of Building Structure	3,69,820.00																									
14	Azad Electronics, Suppling of AC Misc. Office Exp. Fresh	1,22,250.00																									
16	Landowner Payment	1,00,000.00																									
17	CA- Fees (Sinha & Associates)	20,200.00																									
21	Drawing Account- Amitabh Kumar Arun- Director	3,85,000.00																									
28	Pushpa Kri- Brokerage	25,000.00																									
31	Drawing Account- Loukesh Kumar- Director	50,000.00																									
34	Drawing Account- Amitesh Arun-Director	1,05,000.00																									
	Bank Charges & Commission (Rera Bank A/c)	531.00																									
Total money spent.....		43,64,681.64																									
<table> <tr> <td></td><td>Total R'vd Fund</td><td></td><td>Total Money Spent</td></tr> <tr> <td></td><td>43,87,958.24</td><td>-</td><td>43,64,681.64</td></tr> <tr> <td>Total Bal. Cash at Bank/Hand.....</td><td><u>23,276.60</u></td><td></td><td></td></tr> <tr> <td>Balance Cash at Bank # 8983</td><td>1,505.91</td><td></td><td></td></tr> <tr> <td>Balance Cash at Bank # 8990</td><td>2,561.69</td><td></td><td></td></tr> <tr> <td>Balance Cash in Hand....</td><td>19,200.00</td><td></td><td></td></tr> </table>					Total R'vd Fund		Total Money Spent		43,87,958.24	-	43,64,681.64	Total Bal. Cash at Bank/Hand.....	<u>23,276.60</u>			Balance Cash at Bank # 8983	1,505.91			Balance Cash at Bank # 8990	2,561.69			Balance Cash in Hand....	19,200.00		
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LIST OF NUMBER AND TYPES OF APARTMENTS

1ST FLOOR			
FLAT NO	S B/U AREA	PARKING	STATUS
101 (3 BHK)	1377 sqft	1	BOOKED
102 (3 BHK)	1357 sqft	-	VACANT
103 (3 BHK)	1327 sqft	-	VACANT
104 (3 BHK)	1282 sqft	-	VACANT
105 (3 BHK)	1178 sqft	-	VACANT
106 (2 BHK)	1042 sqft	-	VACANT
107 (2 BHK)	1040 sqft	1	BOOKED
108 (2 BHK)	1064 sqft	-	VACANT
109 (2 BHK)	1111 sqft	-	VACANT
110 (2 BHK)	1041 sqft	1	BOOKED
111 (2 BHK)	991 sqft	-	VACANT
112 (3 BHK)	1239 sqft	-	VACANT
113 (3 BHK)	1238 sqft	-	VACANT
114 (3 BHK)	1241 sqft	-	VACANT

2ND FLOOR			
FLAT NO	S B/U AREA	PARKING	STATUS
201 (3 BHK)	1377 sqft	-	VACANT
202 (3 BHK)	1357 sqft	-	VACANT
203 (3 BHK)	1327 sqft	-	VACANT
204 (3 BHK)	1282 sqft	1	BOOKED
205 (3 BHK)	1178 sqft	-	VACANT
206 (2 BHK)	1042 sqft	-	VACANT
207 (2 BHK)	1040 sqft	-	VACANT
208 (2 BHK)	1064 sqft	1	BOOKED
209 (2 BHK)	1111 sqft	1	BOOKED
210 (2 BHK)	1041 sqft	-	VACANT
211 (2 BHK)	991 sqft	-	VACANT
212 (3 BHK)	1239 sqft	1	BOOKED
213 (3 BHK)	1238 sqft	1	BOOKED
214 (3 BHK)	1241 sqft	-	VACANT

3RD FLOOR			
FLAT NO	S B/U AREA	PARKING	STATUS
301 (3 BHK)	1377 sqft	-	VACANT
302 (3 BHK)	1357 sqft	1	BOOKED
303 (3 BHK)	1327 sqft	-	VACANT
304 (3 BHK)	1282 sqft	-	VACANT
305 (3 BHK)	1178 sqft	-	VACANT
306 (2 BHK)	1042 sqft	-	VACANT
307 (2 BHK)	1040 sqft	1	BOOKED
308 (2 BHK)	1064 sqft	-	VACANT
309 (2 BHK)	1111 sqft	-	VACANT
310 (2 BHK)	1040 sqft	1	BOOKED
311 (2 BHK)	991 sqft	1	BOOKED
312 (3 BHK)	1239 sqft	-	VACANT
313 (3 BHK)	1238 sqft	-	VACANT
314 (3 BHK)	1241 sqft	-	VACANT

4TH FLOOR			
FLAT NO	S B/U AREA	PARKING	STATUS
401 (3 BHK)	1377 sqft	-	VACANT
402 (3 BHK)	1357 sqft	-	VACANT
403 (3 BHK)	1327 sqft	-	VACANT
404 (3 BHK)	1282 sqft	-	VACANT
405 (3 BHK)	1178 sqft	-	VACANT
406 (2 BHK)	1042 sqft	-	VACANT
407 (2 BHK)	1040 sqft	-	VACANT
408 (2 BHK)	1064 sqft	-	VACANT
409 (2 BHK)	1111 sqft	-	VACANT
410 (2 BHK)	1041 sqft	-	VACANT
411 (2 BHK)	991 sqft	-	VACANT
412 (3 BHK)	1239 sqft	-	VACANT
413 (3 BHK)	1238 sqft	-	VACANT
414 (3 BHK)	1241 sqft	-	VACANT