Physical and Financial Status of Project-Sai Shivnandan Palace, effect from 01-07-2019 to 30-09-2019									
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	7/29/2019	0.00	820,000.00	0.00	820,000.00
107	Flat (2 BHK)	Residential	1040	1	7/23/2019	0.00	100,986.84	0.00	100,986.84
110	Flat (2 BHK)	Residential	1041	1	7/7/2019	0.00	80,000.00	0.00	80,000.00
204	Flat (3 BHK)	Residential	1282	1	8/3/2019	0.00	101,001.00	0.00	101,001.00
212	Flat (3 BHK)	Residential	1239	1	8/16/2019	0.00	300,000.00	0.00	300,000.00
213	Flat (3 BHK)	Residential	1238	1	23-08-2019	0.00	450,000.00	0.00	450,000.00
302	Flat (3 BHK)	Residential	1357	1	12-09-2019	0.00	53,550.00	0.00	53,550.00
311	Flat (2 BHK)	Residential	991	1	01-09-2019	0.00	40,000.00	0.00	40,000.00
Total Fund R'cvd through Booking...(A)						**0.00**	**1,945,537.84**	**0.00**	**1,945,537.84**

FUND RECEIVED THROUGH PARTNERS/DIRECTORS		
1	Amitabh Kumar Arun	50,000.00
3	Amitesh Arun	45,000.00
4	Amrendra Prakash	50,000.00
5	Loukesh Kumar	370,000.00
6	Sanjay Kumar Chaudhary	250,000.00
Total Fund R'cvd through Partners....(B)		**765,000.00**

FUND RECEIVED THROUGH LOAN		
1	Loan (Liability) taken from Shree Om Sai Creations C/o Bank of Maharashtra	855,180.00
Total Fund R'cvd through Loan....(C)		**855,180.00**

Opening Bank Balance as on 01-07-2019..... (D)	**11,000.00**
Total Fund Received... (A+B+C+D)	**3,576,717.84**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, SALARY & MISC. EXP.

1	Loan (Liability) returned to Shree Om Sai Creations C/o Bank of Maharashtra	50,000.00
2	Loan & Advance (Assets) given to Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o Federal Bank	50,000.00
	Loan & Advance (Assets) given to Shree Sai Creations C/o Union Bank of India	320,000.00
3	Bank Charges & Commissions	1,675.60
4	Misc. Site & Office Exp.	329,475.00
5	Office Rent	33,000.00
6	Employee Salary Disbursement	91,124.00
7	Building Structure Contractors	228,100.00
8	Advertiesement Exp.	142,780.00
8	Suppliers of Building Materials	1,118,852.00
12	Landowner-Bhaskar	50,000.00
13	Legal Exp.	1,000.00
15	Landowner-Diwakar	38,939.00
15	Director Salary Disbursement	450,000.00
16	Fixed Assets	105,830.00
17	Landowner-Anshu Kumari W/o Satish Kumar	100,000.00
19	GST Payment	64,484.00
20	Architecture & Services	29,500.00
21	Drawing Account-Loukesh Kumar (Director)	100,000.00
26	Drawing Account-Amitesh Arun (Director)	20,000.00
	Total money spent…..	**3,324,759.60**

	Total R'vd Fund		**Total Money Spent**
	3,576,717.84	-	3,324,759.60
Total Bal. Cash at Bank/Hand…..	**251,958.24**		
Balance Cash at Bank	**244,383.24**		
Balance Cash in Hand….	**7,575.00**		

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	-	VACANT
209 (2 BHK)	1111 sqft	-	VACANT
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	-	VACANT
308 (2 BHK)	1064 sqft	-	VACANT
309 (2 BHK)	1111 sqft	-	VACANT
310 (2 BHK)	1041 sqft	-	VACANT
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