



S S Quadri & Co.
Chartered Accountants

VISION LAND PRIVATE LIMITED

CIN - U45201BR2008PTC013450
CHANDRA MAHAL COMPOUND, JAGAT NARAYAN ROAD
KADAM KUAN, PATNA-800003, BIHAR

Project Name: - Vision Galaxy

Jalalpur Aparna Colony, Patna

RERA REG NO - BRERAP00209-1/252/R-414/2019

Project Approval Period - 07/02/2019 To 31/12/2021

Quarterly Report From 07/02/2019 to 31/03/2019

Status of Financial in the Project

Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats (Excluding GST)	-
2	Money spent on above montined Project Work	10,700.00
3	Administrative Exp	1,603.55
4	Balance Avaialable: -	22,021.00
a)	Balance in Designated Bank Accounts	
	ICICI Bank_625905049801	-
	(As per RERA Certificate)	
b)	Cash Balance	22,021.00

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter/period from 07.02.2019 To 31.03.2019 is on the basis of books of accounts maintained. The Company has three Projects registered under single RERA Registration number. We are issuing Certificate sepretely for each project. The Developer has been operating from Current Account and not from Designated bank Account. The administrative cost has been apportioned on the basis of Project Cost Incurred during the Quater. The Cash Balance is of Company as a whole and not of a Particular Project.

Signature of Harsh Kumar Singh

HARSH KUMAR SINGH
Managing Director
DIN - 00758759



For S S Quadri & CO.

Chartered Accountants

FRN: 014432C

Signature of S S Quadri

(CA. S S Quadri)

Proprietor

M.No: 401009

UDIN-21401009AAAVJ3461

Date:-03/08/2021

Place: Patna

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.

9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com

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VISION LAND PRIVATE LIMITED

CIN - U45201BR2008PTC013450
CHANDRA MAHAL COMPOUND, JAGAT NARAYAN ROAD
KADAM KUAN, PATNA-800003, BIHAR

Project Name: - Polaris
Jalalpur Aparna Colony, Patna

RERA REG NO - BRERAP00209-1/252/R-414/2019

Project Approval Period - 07/02/2019 To 31/12/2021

Quarterly Report From 07/02/2019 to 31/03/2019

Status of Financial in the Project

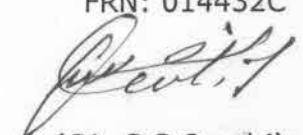
Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats (Excluding GST)	-
2	Money spent on above montined Project Work	3,768,733.00
3	Administrative Exp	564,799.99
4	Balance Avaialable: -	22,021.00
a)	Balance in Designated Bank Accounts	
	ICICI Bank_625905049801	-
	(As per RERA Certificate)	
b)	Cash Balance	22,021.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 07.02.2019 To 31.03.2019. Project Polaris has two block i.e, Block A & Block B. The Company has three Project registered under single RERA registration number. We are issuing Certificate sepretely for each project. The Developer has been operating from Various Current Account and not from Designated bank Account. The administrative cost has been apportioned on the basis of Project Cost Incurred during the Quater. The Cash Balance is of Company as a whole and not of a Particular Project.


HARSH KUMAR SINGH
Managing Director
DIN - 00758759



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


(CA. S S Quadri)
Proprietor

Date:-03/08/2021

Place: Patna

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.

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UDIN-21401009AAAAUZ1255

M.No: 401009



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VISION LAND PRIVATE LIMITED

CIN - U45201BR2008PTC013450
CHANDRA MAHAL COMPOUND, JAGAT NARAYAN ROAD
KADAM KUAN, PATNA-800003, BIHAR

Project Name: - Titanium
Jalalpur Aparna Colony, Patna

RERA REG NO - BRERAP00209-1/252/R-414/2019

Project Approval Period - 07/02/2019 To 31/12/2021

Quarterly Report From 07/02/2019 to 31/03/2019

Status of Financial in the Project

Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats (Excluding GST)	-
2	Money spent on above montined Project Work	484,840.00
3	Administrative Exp	72,660.40
4	Balance Avaialable: -	22,021.00
	a) Balance in Designated Bank Accounts	
	ICICI Bank_625905049801	-
	(As per RERA Certificate)	
	b) Cash Balance	22,021.00

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SKP

HARSH KUMAR SINGH
Managing Director
DIN - 00758759

For S S Quadri & CO.

Chartered Accountants

FRN: 014432C



[Signature]
(CA. S S Quadri)
Proprietor

M.No: 401009

UDIN-21401009AAAVE4028

Date:-03/08/2021

Place: Patna

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