



**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 01/01/2020 to 31/03/2020**

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      | Administrative Exp                                    |  | -               |
| 4      | Balance Avaialable: -                                 |  | 313,350.00      |
| a)     | Balance in Designated Bank Accounts                   |  |                 |
|        | ICICI Bank_625905049801                               |  | -               |
|        | (As per RERA Certificate)                             |  |                 |
| b)     | Cash Balance                                          |  | 313,350.00      |

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter/period from 01.01.2020 To 31.03.2020 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 Quarter. The Cash Balance is of Company as a whole and not of a Particular Project.

*SK Singh*

HARSH KUMAR SINGH  
Managing Director  
DIN - 00758759



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

*S S Quadri*  
(CA. S S Quadri)  
Proprietor

Date:-03/08/2021  
Place: Patna

M.No: 401009  
UDIN-21401009AAAVN6588



**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: - 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 01/01/2020 to 31/03/2020**

Status of Financial in the Project

| Sl.No. | Particulars                                           | Amount          |
|--------|-------------------------------------------------------|-----------------|
|        |                                                       | ₹               |
|        |                                                       | For The Quarter |
| 1      | Amount Received from booking of Flats (Excluding GST) | 1,562,945.00    |
| 2      | Money spent on above montined Project Work            | 1,391,055.72    |
| 3      | Administrative Exp                                    | 2,269,950.30    |
| 4      | Balance Avaialable: -                                 | 313,350.00      |
| a)     | Balance in Designated Bank Accounts                   |                 |
|        | ICICI Bank_625905049801                               | -               |
|        | (As per RERA Certificate)                             |                 |
| b)     | Cash Balance                                          | 313,350.00      |

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.01.2020 To 31.03.2020. Project Polaris has two blocks 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 apporioned 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

M.No: 401009  
UDIN-21401009AAAAVD2251

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.  
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com  
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com



**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: - 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 01/01/2020 to 31/03/2020**

**Status of Financial in the Project**

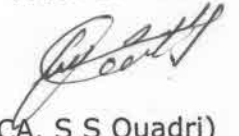
| Sl.No. | Particulars                                           | Amount          |
|--------|-------------------------------------------------------|-----------------|
|        |                                                       | ₹               |
|        |                                                       | For The Quarter |
| 1      | Amount Received from booking of Flats (Excluding GST) | -               |
| 2      | Money spent on above montined Project Work            | -               |
| 3      | Administrative Exp                                    | -               |
| 4      | Balance Avaialable: -                                 | 313,350.00      |
| a)     | Balance in Designated Bank Accounts                   | -               |
|        | ICICI Bank_625905049801                               |                 |
|        | (As per RERA Certificate)                             |                 |
| b)     | Cash Balance                                          | 313,350.00      |

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter/period from 01.01.2020 To 31.03.2020 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 Quarter. 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  
M.No: 401009

Date:-03/08/2021  
Place: Patna

UDIN-21401009AAAAVU3326