

TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT- VASTU VIHAR ASHOPUR PATNA PROJECT-04.						
PERIOD OF REPORT-Oct TO Dec 2021						
1	FINANCIAL REPORT					
2	Opening balance bank	13,885.60/-				
3	Amount Collected during quarter	5,639,278/-				
4	GST	64,006/-				
5	Corporate Receipt	750,000/-				
6	Land Payment					
7	Material Purchase	1,617,286/-				
8	Labour and Contractor(Construction Expense)	1,265,280/-				
9	Salary & Wage	366,568/-				
10	Site Maintainance	46,000/-				
11	Office Mainatinance	43,177/-				
12	Tax deposit (EPF+ESIC+GST+TDS)	71,080/-				
13	Legal Expense	84,250/-				
14	Customer cancellation+Refund	390,000/-				
15	Corporate Payment	2,396,000/-				
16	Cash at Bank	187,528.44/-				
17	Total	6,467,170/-				
PHYSICAL REPORT						
TOTAL NO. OF UNIT/ PLOT						
		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	APARTMENT	ADITI A 60 Units	2 BHK	Completed	60	0
		ADITI B 60 Units	2 BHK	Completed	60	0
		ADITI C 60 Units	2 BHK	Second Floor roof casting Complete	37	23
		GANGA A 40 Units	2 BHK	Completed	40	0
		GANGA B 40 Units	2 BHK	Completed	40	0
		GANGA C 40 Units	2 BHK	Outer plaster & Inner Plaster work	18	22

		COMMERCIAL COMPLEX	SHOP	Under Construction	21	6
2	BUNGLOW	Unit Name	<u>TOTAL NO. OF UNIT</u>	Construction Stage		
		YAMUNA BUNGLOW	1	Structure Finishing	1	0
		1				
		TRIVENI	17		17	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		
		5		HANDOVER		
		6		FINISHING		
		7		FINISHING		
		8		HANDOVER		
		9		HANDOVER		
		10		HANDOVER		
		11		HANDOVER		
		12		Completed		
		13		HANDOVER		
		14		FINISHING		
		15		Completed		
		16		FINISHING		
		17		FINISHING		
		HYBRID	8		8	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		FINISHING		
		5		FINISHING		
		6		FINISHING		
		7		HANDOVER		
		8		FINISHING		