

NANE OF PROJECT- VASTU VIHAR ASHOPUR PROJECT-04. **TECHNOCULTURE BUILDING CENTER PVT.LTD**
 PERIOD OF REPORT-JULY TO SEPT 2021.

FINANCIAL REPORT				
1	Opening Balance Bank			
2	Amount Collected during quarter	111,279.84/-		
3	GST	5,050,557/-		
4	Corporate Receipt	71,080/-		
5	Land Payment	1,258,444/-		
6	Material Purchase			
7	Labour & Contractor (Construction Expense)	1,073,028/-		
8	Salary & Wage	1,796,000/-		
9	Site Maintanance	270,677/-		
10	Office Mainatinance	401,800/-		
11	Tax Deposit(EPF+ESIC+GST+TDS)	9,964/-		
12	Legal Expense	38,006/-		
13	Corporate Payment			
14	Customer cancellation	2,613,000/-		
15	Cash at Bank	275,000/-		
	Total	13,885/-		
		6,491,361/-		

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

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	UNIT NO.	UNIT TYPE	Construction Stage	Booked-
1	APARTMENT			
	ADITI A 60 Units	2 BHK	Completed	60
	ADITI B 60 Units	2 BHK	Completed	60
	ADITI C 60 Units	2 BHK	Second Floor roof casting	37
	GANGA A 40 Units	2 BHK	Completed	40
	GANGA B 40 Units	2 BHK	Completed	40
	GANGA C 40 Units	2 BHK	Outer plaster work	18

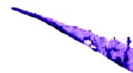
FOR TECHNOCULTURE BUILDING CENTRE (P) LTD



AUTHORISED SIGNATORY

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

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