TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTTU VIHAR PATNA PROJECT-08.

PERIOD OF REPORT-JULY 2021 TO SEPT21

	FINANCIAL REPORT					
1	Opening Balance Cash	256,848/-				
2	Opening Balance Bank					
3	Amount Collected during quarter	3,591,450/-				
4	GST	61,550/-				
5	Corporate Receipt	5,146,099/-				
6	Land Payment					
7	Material Purchase	2,052,806/-				
8	Labour & Contractor (Construction Expense)	1,298,910/-				
9	Salary & Wage	412,699/-				
10	Site Maintainance	140,822/-				
11	Office Mainatinance	91,860/-				
12	Tax Deposit(EPF+ESIC+GST+TDS)	42,191/-				
13	Legal Expense	150,000/-				
14	Corporate Payment	2,952,211/-				
15	Customer cancellation	1,869,422/-				
16	Cash at Bank	45,025/-				
	Total	9,055,947/-				

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block					
2	BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA BIG	12		12	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		

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		4				
		5				
		6		HANDOVER		
		7		FINISHING LEVEL		
		8		PLASTER WORK COMPLETED		
		9		FINISHING START		
		10		FINISHING START		
		11		BRICK WORK & PLASTER		
		12		FINAL STAGE		
		13		FINAL STAGE		
		14		TILES WORK FINISH		
		15		FINISHING START		
		YAMUNA SMALL				
			9		9	0
		2		TILES WORK		
		3		HANDOVER		
		4		TILES WORK		
		5		PUTTY WORK COMPLETED		
		6		GF CASTING COMPLETED		
		7		FINISHING START		
		8		HANDOVER		
		9		FINISHING START		
		10		FINISHING START		
		JAYANTI	64		64	0
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		
		5		HANDOVER		
		6		HANDOVER		
		7		HANDOVER		
		8		HANDOVER		
		9		FINISHING COMPLETE		

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		10		FINISHING COMPLETE		
		11		HANDOVER		
		12		HANDOVER		
		13		HANDOVER		
		14		HANDOVER		
		15		HANDOVER		
		16		HANDOVER		
		17		PLASTER WORK		
		18		HANDOVER		
		19		FINISHING START		
		20		FINISHING START		
		21		HANDOVER		
		22		HANDOVER		
		23		PLASTER WORK COMPLETE		
		24		HANDOVER		
		25		HANDOVER		
		26		FINISHING LEVEL START		
		27		FINISHING LEVEL START		
		28		FINAL STAGE		
		29		PLASTER WORK		
		30		HANDOVER		
		31		PLASTER WORK		
		32		HANDOVER		
		33		HANDOVER		
		34		PLINTH LEVEL COMPLETE		
		35		PLINTH LEVEL START		
		36		PLINTH LEVEL START		
		37		PLINTH LEVEL START		
		38		PLINTH LEVEL COMPLETE		
		39		BRICK WORK		
		40		BRICK WORK		
		41		BRICK WORK		
		42		PLINTH LEVEL		

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		43		PLINTH LEVEL		
		44		PLINTH LEVEL		
		45		PLINTH LEVEL		
		46		PLINTH LEVEL		
		47		PLINTH LEVEL		
		48		GROUND FLOOR		
		49		FIRST FLOOR ROOF LEVEL		
		50		PLINTH LEVEL		
		51		PLINTH LEVEL		
		52		FIRST FLOOR		
		53		BRICK WORK		
		54		BRICK WORK		
		55		BRICK WORK		
		56		HANDOVER		
		57		PLASTER WORK		
		58		PLASTER WORK		
		59		FINISHING		
		60		HANDOVER		
		61		PLASTER WORK COMPLETE		
		62		PLASTER WORK		
		63		PLASTER WORK		
		64		FINISHING		
		65		PLASTER WORK		
		66		PLASTER		
		67		PLINTH COMPLETE		
		68		PLINTH COMPLETE		
		69		PLINTH COMPLETE		
		70		HANDOVER		
		71		FINISHING START		
		72		FINISHING START		
		73		BRICK WORK		
		74		BRICK WORK		
		75		PLASTER		

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		76		FINAL STAGE		
		77		HANDOVER		
		78		PLASTER WORK		
		79		HANDOVER		
		80		BRICK WORK		
		81		FINISHING START		
		82		PLASTER FINAL		
		83		BRICK WORK		

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