TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-MUZAFFARPUR PH-02.						
PERIOD OF REPORT-OCT TO DECEMBER2020						
	FINANCIAL REPORT					
1	Opening Balance	704,211.65/-				
1a	Amount Collected during quarter	5,461,61/-				
2	Amount Expense					
2a	Corporate Receipt	6,287,871/-				
3	Land Payment					
4	Material Purchase	4,171,770/-				
5	Labour & Contractor (Construction Expense)	910,149/-				
6	Salary & Wage					
7	Site Maintainance	365,820/-				
8	Office Mainatinance	2,562.96/-				
9	Legal Expense					
10	Customer Cancellation	568,900/-				
11	Corporate Payment	6,256,931/-				
12	Cash at Bank	1,77,010.69/-				
13	Total	12,453,143.65/-				
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT N0.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	**Apartment/ Block**	**256 Units**	**NANO 1BHK**	A+B+E Block- Plaster Work, C+D Block- Finishing Work, F Block- Brick Work, G+H- Block-Roof Centing, J+K+L+M- Block- No Work	170 Units	86 Units
2	**BUNGLOW**	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		YAMUNA BUNGLOW	11			
		1		HANDOVER		
		2		HANDOVER		
		3		HANDOVER		
		4		HANDOVER		

		5		HANDOVER		
		6		HANDOVER		
		7		HANDOVER		
		8		HANDOVER		
		9		F/F ROOF		
		10		NO WORK		
		11				
		JAYANTI BUNGLOW	22			
		1		FINISHING COMPLETE		
		2		PLASTER WORK COMPLETE		
		3		PLASTER WORK COMPLETE		
		4		PLASTER WORK COMPLETE		
		5		PLASTER GOING ON'		
		6		FINISHING COMPLETE		
		7		PLASTER WORK COMPLETE		
		8		FINISHING COMPLETE		
		9		PLASTER GOING ON'		
		10		PLASTER WORK COMPLETE		
		11		BRICK WORK GOING ON		
		12		F/FCENTRING WORK FOR ROOF		
		13		F/F ROOF		
		14		NO WORK		
		15		NO WORK		
		16		FOOTING WORK		
		17		FOOTING WORK		
		18		FINISHING COMPLETE		
		19		NO WORK		
		20		PLASTER WORK COMPLETE		
		21		F/F ROOF		
		22		HANDOVER		
		GODAVRI BUNGLOW	16			
		1		PLASTER GOING ON		
		2		PLASTER GOING ON		

		3		PLASTER GOING ON		
		4		PLASTER GOING ON		
		5		BRICK WORK		
		6		CENTRING FOR PLINTH		
		7		CENTRING FOR PLINTH		
		8		G/F ROOF		
		9		F/F ROOF		
		10		STAIR WORK FOR ROOF		
		11		F/F ROOF		
		12		F/F ROOF		
		13		BRICK WORK		
		14		F/F ROOF		
		15		G/F ROOF		
		16		G/F ROOF		
		YAMUNA SMALL	4			
		1		NO WORK		
		2		NO WORK		
		3		NO WORK		
		4		NO WORK		
		KAVERI	5			
		1		HANDOVER		
		2		PLASTER COMPLETE		
		3		PLASTER COMPLETE		
		4		PLASTER COMPLETE		
		5		PLASTER COMPLETE		
		SIMPLEX BUNGLOW	12			
		1		PLASTER WORK		
		2		HANDOVER		
		3		PBRICJK		
		4		HANDOVER		
		5		HANDOVER		
		6		HANDOVER		
		7		HANDOVER		

		8		HANDOVER		
		9		PLASTER WORK		
		10		PLASTER WORK		
		11		PLASTER WORK		
		12		PLASTER WORK		