TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR MUZAFFARPUR PH-02 EXT-01.

PERIOD OF REPORT-OCT TO DEC 2021.

| | FINANCIAL REPORT | | | | | |
|---|---|---|---|---|---|---|
| 1 | Opening Balance Bank | 45,319/- | | | | |
| 2 | Amount Collected during quarter | 1,311,362/- | | | | |
| 2 | GST | 13,112/- | | | | |
| 4 | Corporate Receipt | 234,570/- | | | | |
| 5 | Amount Expense | | | | | |
| 6 | Land Payment | | | | | |
| 7 | Material Purchase | 480,000/- | | | | |
| 8 | Labour and Contractor(Construction Expense) | 300,000/- | | | | |
| 9 | Salary & Wage | 34,000/- | | | | |
| 10 | Site Maintainance | 55,000/- | | | | |
| 11 | Tax deposit (EPF+ESIC+GST+TDS ) | 14,570/- | | | | |
| 12 | Corporate Payment | 670,000/- | | | | |
| 13 | Office Mainatinance | | | | | |
| 14 | Legal Expense | | | | | |
| 15 | Corporate Expense | | | | | |
| 16 | Cash at Bank | 50,593/- | | | | |
| 17 | Total | 1,604,163/- | | | | |

**PHYSICAL REPORT**

TOTAL NO. OF UNIT/ PLOT

| 1 | **Customer Name** | **Unit Name** | **Unit Type** | **Construction Stage** | **Booked-** | **Unbooked** |
|---|---|---|---|---|---|---|
| | Godavari(875Sqft) | GDE-17,PH-02 | 4 Unit | HANDOVER | Booked | |
| | | GDE-18,PH-02 | | HANDOVER | Booked | |
| | | GDE-20,PH-02 | | NO WORK | Booked | |
| | | GDW-19,PH-02 | | FINISHING Progress | Booked | |
| | | | | | | |
| | Shailputri(1045Sqft) | SPW-01,PH-02 | 6 Units | FINISHING LEVEL | Booked | |
| | | SPW-02,PH-02 | | 1st Floor Brick Work | Booked | |
| | | SPW-03,PH-02 | | 1st Floor Brick Work | Booked | |
| | | SPW-04,PH-02 | | PLINTH Complete | Booked | |

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner

| | | | | | | |
|---|---|---|---|---|---|---|
| | | SPW-05,PH-02 | | GROUND ROOF LEVEL | Booked | |
| | | SPW-06,PH-02 | | GROUND ROOF LEVEL | Booked | |
| | | | | | | |
| | Yamuna Big(2200Sqft) | YB(N)-10,PH-02 | 1 units | HANDOVER | Booked | |

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

Scanned with CamScanner