

TECHNOCULTURE BUILDING CENTER PVT.LTD						
NANE OF PROJECT-PATNA-03 .						
PERIOD OF REPORT-APR-JUN 2021						
	FINANCIAL REPORT					
1	Opening Balance Bank	2931.66/-				
2	Amount Collected during quarter	4,907,683/-				
3	GST	52,892/-				
4	Corporate Receipt	9,57,000/-				
5	Land Payment					
6	Material Purchase	920,426/-				
7	Labour & Contractor (Construction Expense)	320,000/-				
8	Salary & Wage	116,065/-				
9	Site Maintainance	109,391/-				
10	Office Mainatinance	31,974/-				
11	Tax Deposit(EPF+ESIC+GST+TDS)					
12	Legal Expense	100,000/-				
13	Corporate Payment	2,191,444/-				
14	Customer cancellation	2,095,575/-				
15	Cash at Bank	35,631.26/-				
	Total					
	PHYSICAL REPORT					
	TOTAL NO. OF UNIT/ PLOT					
		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block	ADITI A BLOCK	2 BHK 70 UNITS	HANDOVER	70	0
		ADITI B BLOCK	3 BHK 30 UNITS	HANDOVER	30	0
		ADITI C BLOCK	2 BHK 80 UNITS	90% Completed	70	10
		ADITI D BLOCK	2 & 3 BHK 60 UNITS	First Floor Plaster work	32	28
				Second Floor Brick work		
				Fifth Floor Column Centring		
2	BUNGLOW	Unit Name	TOTAL NO. OF UNIT	Construction Stage		
		TRIVENI	2			
		1		Finishing		
		2		Finishing		
		GAYATRI	3			

		1		Finishing		
		2		Finishing		
		3		Finishing		
		YAMUNA	4			
		1		Finishing		
		2		Completed		
		3		Finishing		
		4		Finishing		

