TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT-ARA PH-02 EXT-01

PERIOD OF REPORT-JULY TO SEPTEMBER2021

| | FINANCIAL REPORT | |
|---|---|---|
| 1 | Opening Balance Bank | 51,000/- |
| 2 | Amount Collected during quarter | 2,765,348/- |
| 3 | GST | 27,652/- |
| 4 | Corporate Receipt | |
| 5 | Land Payment | |
| 6 | Material Purchase | 1,215,687/- |
| 7 | Labour & Contractor (Construction Expense) | 247,000/- |
| 8 | Salary & Wage | 138,000/- |
| 9 | Site Maintainance | 61,674/- |
| 10 | Office Mainatinance | 50,576/- |
| 11 | Tax Deposit(EPF+ESIC+GST+TDS) | 2,970/- |
| 12 | Legal Expense | |
| 13 | Corporate Payment | 1,115,000/- |
| 14 | Customer cancellation | |
| 15 | Cash at Bank | 13,093/- |
| | Total | 2,844,000/- |

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

| | | UNIT NO. | UNIT TYPE | Construction Stage | Booked- | Unbooked- |
|---|---|---|---|---|---|---|
| | | NANO | 0 Units | | | |
| 1 | Apartment/ Block | | | | | |
| | | Unit Name | TOTAL NO. OF UNIT | Construction Stage | | |
| 2 | BUNGLOW | Yamuna Bunglow | 3 | | | |
| | | Yamuna Big(2120Sqft) | YBN-05,PH-02 | PLINTH WORK | | UNBOOKED |
| 1 | | Yamuna Big(2120Sqft) | YBN-06,PH-02 | | | UNBOOKED |
| 2 | | Yamuna Big(2120Sqft) | YBN-07,PH-02 | | | UNBOOKED |
| 3 | | | | | | |
| | | Simplex Bunglow | 4 | | | |
| | SIMPLEX BUNGLOW | | | | | |

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | | Simplex(650Sqft) | SBWN-02,PH-02 | | | UNBOOKED |
| 2 | | Simplex(650Sqft) | SSWF-01,PH-02 | | | UNBOOKED |
| 3 | | Simplex(650Sqft) | SBNN-03,PH-02 | RICKS WORK COMPLIT | BOOKED | |
| 4 | | Simplex(650Sqft) | SBWN-01,PH-02 | HANDOVER | BOOKED | |

| | JAYANTI BUNGLOW | Jayanti Bungalow | 3 | | | |
|---|---|---|---|---|---|---|
| | | Jayanti(1200Sqft) | JBE-26,PH-02 | | | UNBOOKED |
| 1 | | Jayanti(1200Sqft) | JBE-25,PH-02 | FINISHING WORK | BOOKED | |
| 2 | | Jayanti(1200Sqft) | JBN-27,PH-02 | F/F ROOF CASTING | BOOKED | |
| 3 | | | | | | |
| | | | | | | |

FOR TECHNOCULTURE BUILDING CENTRE (P) LTD

AUTHORISED SIGNATORY

Scanned with CamScanner