



ALOK SRIVASTAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

W-2, 2nd Floor, Chandi Vyapar Bhawan, Exhibition Road, Patna - 01

Mob : 9771461002, E-mail : ca.srivastavalok@gmail.com

M/S SUPER CITY BUILDERS PRIVATE LIMITED

CIN: U45201BR2008PTC014123

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

SOURCES AND UTILIZATION OF FUNDS "MANNAT CITY"

FOR THE QUARTER ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT(RS.)
SOURCES OF FUNDS	
Opening Blance of Bank 01/01/2022	1,07,86,595.00
Advance from Customer	54,13,459.00
	-
Total Sources of Fund for the Quarter ended 31st Mrch, 2022	1,62,00,054.00
UTILISATION OF FUNDS	
Total Cost of Land Purchase	-
Advances to Landowner	65,96,342.00
Amount Refunded to customer	26,96,280.00
Closing Balance of Bank as on 31/03/2022	69,07,432.00
Total Application of Fund for the Quarter ended 31st Mrch, 2022	1,62,00,054.00

For on Behalf of
Alok Srivastava & Associates
Chartered Accountants
FRN 015579C

Alok Srivastava
CA Alok Srivastava
(Managing Partner)
Membership No-511508
UDIN : 22511508ALEQMY8670
Date - 03/06/2022
Place :- PATNA



For on Behalf of
Super City Builders Private Limited

Anju Devi
Anil Kumar
(Managing Director)
Anju Devi
(Director)

