

To,

The Authorised Officer
REAL ESTATE REGULATORY AUTHORITY
4th & 6th Floor, Bihar State Building Construction
Corporation Campus Hospital Road,
Shastri Nagar, Patna – 800023, Bihar.

Sub: - Reply of letter no RERA/QPR/02/2022/1496/Patna.

Dear Sir,

As per required document in above letter we have upload & submitted the following documents: -

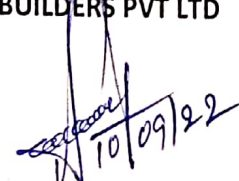
1. Quarterly up – to date the list of number and types of the plots, booked – April 2022 to June 2022: NIL
2. Quarterly up – to date the list of garages booked – N.A.
3. Quarterly up- to – date the list of approvals taken and the approvals commencement certificate: - N.A.
4. Quarterly progress report of 1st quarter of financial year 2022-2023 duly authenticated by chartered Accountants in the light of section 11 of RERA Act & Rule 16 of Bihar Rera Estate Rules.

Enclosed

Thanking yours

Yours Faithfully

FOR SUPER CITY BUILDERS PVT LTD


Managing Director



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 FIRST QUARTER ENDED 30TH JUNE, 2022

PARTICULARS	AMOUNT(RS.)
SOURCES OF FUNDS	
Opening Balance of Bank 01/04/2022 (CBI,HDFC & KOTAK)	69,07,432.00
Advance from Customer	35,06,314.00
Company own Fund	-
	83,57,822.00
Total Sources of Fund	1,87,71,568.00
UTILISATION OF FUNDS	
Total Cost of Land Purchase	53,71,000.00
Development Expenses Incurred	25,87,590.00
Advances to Landowner	57,77,500.00
Amount Refunded to customer	27,49,605.00
Closing Balnce of Bank as on 30/06/2022 (CBI,HDFC & KOTAK)	22,85,873.00
Total Application of Fund	1,87,71,568.00

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

Alok Srivastava
CA Alok Srivastava
(Managing Partner)
Membership No-511508
Date- 31/08/2022
Place: PATNA
UDIN : 22511508BBFAZX9982



For on Behalf of

Anju Devi
Anil Kumar
(Managing Director)

Anju Devi
Anju Devi
(Director)

