SUPER CITY
Building Your Trust

SUPER CITY
BUILDERS PVT. LTD
(CIN : U45201BR2008PTCO14123)

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 – July 2022 to Sep 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 2nd quarter of financial year 2022-2023 duly authenticated by charted 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

31/10/22

Managing Director

Regd. Off. : 101, City Plaza, Plot No.- M/24, Road No.- 26, Sri Krishna Nagar, Patna-1, Phone : 0612-2530070,
E-mail : info@supercitybuilders.com, Website : wwwsupercitybuilders.com
Customer care 7677990990

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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 SECOND QUARTER ENDED 30TH SEPTEMBER, 2022

PARTICULARS	AMOUNT(RS.)
SOURCES OF FUNDS	
Opening Balance of Bank 01/07/2022 (CBI,HDFC & KOTAK)	22,85,873.00
Advance from Customer	23,34,309.00
Company own Fund	-
	66,66,736.00
Total Sources of Fund	**1,12,86,918.00**
UTILISATION OF FUNDS	
Total Cost of Land Purchase	-
Development Expenses Incurred	9,83,730.00
Advances to Landowner	7,80,000.00
Amount Refunded to customer	41,06,424.00
Closing Balnce of Bank as on 30/09/2022 (CBI,HDFC & KOTAK)	54,16,764.00
Total Application of Fund	**1,12,86,918.00**

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

Alok Srivastava

CA Alok Srivastava
(Managing Partner)
Membership No-511508
Date- 29/10/2022
Place: PATNA
UDIN : 22511508BBFCSY1547

For on Behalf of

Anil Kumar
(Managing Director)

Anju Devi
(Director)

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