

Physical and Financial Status/Information of the Project Report

Project Name: AMBA TOWER

Project Type:

Promoter Name: ABHINAV SAHAY

RERA Registration Number: BRERAP00303-1/356/R-257/2018

Compliances for Quarter ending on: 30.06.2019

Quarterly Updates on Units booked in Builder's Share

S.No	Unit Type	Number of Units	Number of Units Booked	NO. CANCEL UNITS	Number of Covered Parking booked
1	NIL	NIL	NIL	0	NIL
2	NIL	NIL	NIL	0	NIL
3	NIL	NIL	NIL	0	NIL

Quarterly updates of Amba Tower

S.No.	Task/Activity	Applicable (Yes/No)	Percentage of Work Done
1	Excavation	NO	
2	Raft Works	NO	
3	Basement	NO	
4	Stilt Floor	NO	
5	Staircases, lift walls and lobbies at each floor	NO	
6	Water Supply	NO	
7	Electric work	NO	

Status of financials in the project

S.No.	Items	Amount (in Rs.)
1	Amounts received from allottees against booking of units up to 30 th June 2019 (For builder's share)	NIL
2	Expenditure done towards completion of project up to 30 th June, 2019	30,67,385/-
3	Amount Withdrawn for this Projects from A/C nos - 238305000581 & 238305000582 up to 30 th June, 2019	NIL
4	Sundry Creditors for the Project up to 30 th June, 2019	8,00,950/-

AR. Umashankar Kumar
Registered Architect
11/54023
For ABHI HOMES PVT. LTD.
Director

For ABHI HOMES PVT. LTD.
Katyani Singh
Director

ABHI HOMES PVT. LTD.
23, GANGA TOWER, L.C.T. GHAT MAINPURA, PATNA-800001
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30TH JUNE, 2019

Particulars	As At 30TH JUNE'2019
I. <u>Statement Showing Pre-operative Expenses</u>	
Employee Benefits Expenses	476,510.00
Finance charges	-
Depreciation & Amortization Expenses	-
<u>Other Expenses</u>	
Travel Expenses	30,150.00
Advertisement	150,475.00
Audit Fees	-
Director Remuneration	-
Power & Fuel	35,500.00
Internet	7,200.00
Legal Expenses	30,000.00
<u>Rates & Taxes</u>	
Municipal Tax	-
Office Expenses	89,120.00
Printing & Stationery	22,600.00
Rent	75,000.00
Repair & Maintenance	19,880.00
Retainorship	13,500.00
Telephone Expenses	10,800.00
General Exp	67,554.00
	<u>1,028,289.00</u>
<i>The Pre-operative expenses carried forward</i>	

Dated at Patna
01.07.2019

For ABHI HOMES PVT. LTD.

Abhinav Sahay
Director
 (ABHINAV SAHAY)
 Director

For ABHI HOMES PVT. LTD.

Katyan Singh
Director
 (KATYANI SINGH)
 Director

For Amrith Chandra & Co.
Chartered Accountants