

TO WHOM IT MAY CONCERN

Sub:- Construction work progress report of THE SUNSHINE CITY of SAMEER INFRA PROJECTS PVT. LTD., Jhainchak, Parsa Sampatchak Road, Patna

PLOT NO-670, Khata no 145.

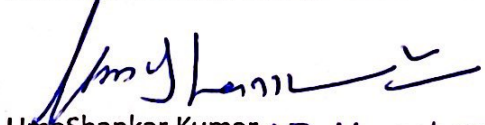
On the request of client I visited the site **THE SUNSHINE CITY** on date 29/12/2021. Its a group of housing project located at (Plot no 670, Khata no 145) Patna, Bihar.

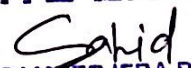
Total estimated cost of the project :- 15cr(Approx)

Current Construction status on site

Sl. No.	Tower No.	Current Status
1.	Block A	>SHORT COLUMN CASTING AND TIE BEAM CASTING WORK STARTED (up to -Approx 30%)
2.	Block B	NO WORK (up to -Approx 0%)
3.	Block C	PILING WORK COMPLETED AND PILE CAP CASTING WORK IS SCHEDULED. (up to -Approx 15%)
4.	Block D	>Final roof casting done. >Layout of overhead tank is done. >BRICK WORK OF 5 TH floor started. >ELECTRIC AND PLUMBING FITTING AND FIXTURES UPTO 4 th FLOOR COMPLETED. >PLASTERING UPTO 3 rd FLOOR COMPLETED >FIXING OF CHUKHATS UPTO 2 nd FLOOR DONE (up to%-Approx 85%)
5.	Block E	>NO WORK (up to %-Approx 0%)

Note:-Due to unavailability of sand, the work at site was hampered and the photograph of same is also attached with this letter.


UmaShankar Kumar
Architect
AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023

SITE ENGINEER

SAMEER INFRA PROJECTS
PVT. LTD.

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh Colony,
Lohiya Nagar, Patna - 800 020

FOR THE QUARTER ENDING ON 31.12.2021**cash bank at the beginning of the quarter :-****132,891.40****Cash receipts from**

customers

3,464,323.00

provision on exp

other receipts

3,464,323.00**Cash paid for**

inventory purchase(construction materials)

-

pre-operating and administrative expenses (

site,office,salary,misc)

1,169,226.00

wage expenses(labour payment)

1,767,050.00

Refund

425,000.00

Advertisement

130,000.00

Architech fee

25,000.00

Income taxes

3,516,276.00**Net cash flow from operations****(51,953.00)****Cash receipts from**

sale of property and equipment

-

collection of principal on loans

-

sale of investment

-

Cash paid for

purchase of property and equiement

-

customer flat cancellation refund

-

making loans to other entites

-

purchase of investment securities

-

Net cash flow from investment activities

-**Cash paid for**

issuance of stock

-

borrowing

-

Cash paid for

repurchases of stock

-

repayment of loans

-

diviends

-

Net cash flow from financinf activities

-**Cash at bank the end of the quarter****80,938.40**

Date : 14.02.2022

Place : Patna

**For NIRUPAM & ASSOCIATES**

Chartered Accountants

*Akash Singh***KR. AKASH SINGH**

Partner

M. No. 421411

SAMEER INFRA PROJECTS PVT. LTD*Ravi Bhushan*
MANAGING DIRECTOR