

SAMEER INFRA PROJECTS PVT. LTD.
Rental Flat No. 55, Kankarbagh Colony,
Lohiya Nagar, Patna - 800 020

FOR THE QUARTER ENDING ON 31/03/2022
cash bank at the beginning of the quarter :-

Cash receipts from	80,938.40
customers	
provision on exp	8,341,719.00
other receipts	
Cash paid for	8,341,719.00
inventory purchase(construction materials)	3,106,060.00
pre-operating and administrative expenses (	
site,office,salary,misc)	3,524,979.00
wage expenses(labour payment)	175,500.00
Refund	
Bank charges	118.00
Interest	-
Income taxes	
	6,806,657.00
Net cash flow from operations	1,535,062.00
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 refund	-
customer flat cancellation refund	859,800.00
making loans to other entites	-
purchase of investment securities	-
Net cash flow from investment activities	-
	859,800.00
Cash paid for	
issuance of stock	-
borrowing	-
Cash paid for	
repurchases of stock	-
repayment of loans	-
diviends	-
Net cash flow from financinf activities	675,262.00
Cash at bank the end of the quarter	756,200.40

For **NIRUPAM & ASSOCIATES**
Chartered Accountants



Akash Singh
KR. AKASH SINGH
Partner
M. No. 421411

Date : 27.06.2022
Place : Patna

To,

Authorized signatory,

Real estate regulatory authority,

Bihar Patna,

Sub- submission of 1ST quarter period 1st JAN 2022 to 31st MAR 2022 booking status of our project "THE SUNSHINE CITY" AT Parsa New Jhai chak Patna, plot no-670, khata no-145,thana no-84 mauza Akbarpur Chatna Tola RERA Reg no- BRERAP000304-1/232-R 405/2019

Dear sir,

As required RERA provision, we are submitting booking status here with the require information for 1ST quarter period 1st JAN 2022 to 31st MAR 2022 as follows :-

S.N	BLOCK	FLAT NO	AREA	PARKING
1	D	508	638	1
2	D	201	638	1
3	D	207	628	1
4	C	301	820	1
5	C	306	820	1
6	D	205	638	1

TOTAL FLAT BOOKED- 6

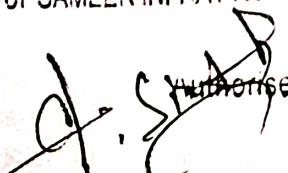
TOTAL COVERED PARKING BOOKED -6

As required RERA provision, we are submitting Cancellation status here with the require information for 4th quarter period 1st JAN 2022 to 31st MAR 2022 as follows :-

S.N	BLOCK	FLAT NO	AREA	PARKING
1	D	205	638	1

Total flats and parking cancelled=1

For SAMEER INFRA PROJECTS (P) LTD.


Authorized Signatory

TO WHOM IT MAY CONCERN

Sub:- Construction work progress report of THE SUNSHINE CITY, 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 29/03/2022. 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	>Structure work completed. >Brick work upto 6 th floor completed >Parapet work is scheduled. >outer plaster work started. >Inner plaster work upto 2 nd floor completed. >Putty work upto 1 st floor completed. >Plumbing (sanitary) and electrical wiring upto 2 nd floor completed. (up to %-Approx 85%)
5.	Block E	>NO WORK (up to %-Approx 0%)

>Boundary piling work completed.

NOTE:-Due to unavailability of sand, the work at site was hampered

NOTE:- This information has been provided on special request from the client.

UMASHANKAR KUMAR
Architect

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

SITE ENGINEER

 SAMEER INFRA PROJECTS
 PVT. LTD.