

SAMEER INFRA PROJECTS PVT. LTD.

Rental Flat No. 55, Kankarbagh Colony,

Lohiya Nagar, Patna - 800 020

FOR THE QUARTER ENDING ON 31/06/2022**cash bank at the beginning of the quarter :-**

756,200.40

Cash receipts from

customers

9,931,529.00

provision on exp

other receipts

9,931,529.00**Cash paid for**

inventory purchase(construction materials)

-

pre-operating and administrative expenses (

site,office,salary,misc)

1,972,273.00

wage expenses(labour payment)

5,795,908.00

Refund

Bank charges

-

Fine

800,000.00

Advocate

425,000.00

8,993,181.00**Net cash flow from operations**

938,348.00

Cash receipts from

sale of property and equipment

-

collection of principal on loans

-

sale of investment

-**Cash paid for**

purchase of property and equipment Customer refund

-

customer flat cancellation refund

920,667.00

making loans to other entities

-

purchase of investment securities

Net cash flow from investment activities

-

920,667.00

Cash paid for

issuance of stock

-

borrowing

-

Cash paid for

repurchases of stock

-

repayment of loans

-

dividends

-

Net cash flow from financing activities

17,681.00**Cash at bank the end of the quarter**

773,881.40

Date : 05.08.2022

Place : Patna

For **NIRUPAM & ASSOCIATES**

Chartered Accountants

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

Partner

M. No. 421411

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 30/06/2022. Its a group of housing project located at (Plot no 670, Khata no 145) Patna, Bihar.

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

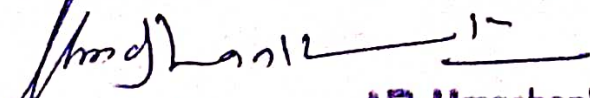
Current Construction status on site

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 done. >outer plaster work Of 2 sides completed. >Inner plaster work upto 4 th floor completed. >Putty work upto 3 rd floor completed. >Plumbing (sanitary) work upto 4 th floor completed. > electrical wiring upto 3 rd floor completed. (up to %-Approx 90%)
5.	Block E	>Land filling work started. (up to %-Approx 5%)

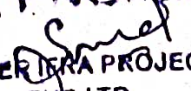
>Boundary piling work completed.
>Boundary tie beam casting completed.
>Boundary brick work going on.

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

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


OMASHANKAR KUMAR
Architect

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

SITE ENGINEER

SAMEER INFRA PROJECTS
PVT. LTD

To,

Authorized signatory,

Real estate regulatory authority,

Bihar Patna,

Sub- submission of 2ND quarter period 1st APR 2022 to 30TH JUNE 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 2ND quarter period 1st APR 2022 to 30TH JUNE 2022 as follows :-

S.N	BLOCK	FLAT NO	AREA	PARKING
1	D	206	628	1
2	D	108	638	1
3	D	103	628	1

TOTAL FLAT BOOKED- 3

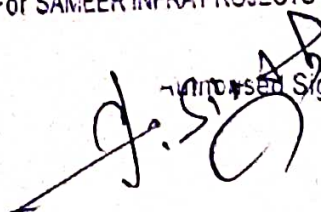
TOTAL COVERED PARKING BOOKED -3

As required RERA provision, we are submitting Cancellation status here with the require information for 2ND quarter period 1st APR 2022 to 30TH JUNE 2022 as follows :-

S.N	BLOCK	FLAT NO	AREA	PARKING
1	C	401	820	1

Total flats and parking cancelled=1

For SAMEER INFRA PROJECTS (P) LTD.


Authorized Signatory



