A P T and Co LLP
Chartered Accountants

To,
The Chairman ,
Real Estate Regulatory Authority,
Bihar, Patna

Sub.:-Submission of Third Quarter (2019-20) Physical and Financial Information of Our Project .

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 3rd Quarter (01.10.2019-31.12.2019) of my project "**Pragya Savitri Enclave,Phase-1**"Situated at Gola Road, Patna, having RERA No.:-**BRERAP00668-1/513/R-180/2018** as follows:-

A) Financial Information of our above mentioned project at the end of Third Quarter.

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	24
2	Total Number of developer Units	20
3	No. Of Units Booked/Sold	5
4	No. Registered Agreement For Sale	7
5	Total Amount Collected From Customer	28,82,400.00
6	Total Amount Used For Development	39,06,192.51
7	Own Contribution/Short term Unsecurd Loan/Balance	10,23,792.51

B) Physical Information /Work Progress Status of our above mentioned project for the 3rd Quarter ending 31st December 2019

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	3rd Floor Casting	60%
2	Brick Work		0%

We cerify that above statement of fund utililization of M/s PEPPL CONSTRUCTION PRIVATE LIMITED ,Patner House ,Basant Vihar Colony, Boring Road, Patna , period from October to December,2019 has been checked and verified with the books of accunts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.

For Peppl Construction Pvt Ltd.
Pankaj Kumar
Director

APT & CO LLP ★ PATNA ★ Chartered Accountants

For A PT and Co LLP
Chartered Accountants
(Rakesh Srivastava)
Partner
M.No.-073798

Place:Patna
Date:

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PEPPL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

Quarter - (October to December 2019)

PARTICULARS		
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	AMOUNT
Ajit Kumar Singh	104	11,00,000.00
Ashish Kumar	306	3,50,000.00
Gaurav Kumar	202	3,06,000.00
Sujit Kumar	303	6,76,400.00
Vimal Kumar	305	3,50,000.00
Manish Kumar Singh	103	1,00,000.00
		28,82,400.00

PEPPL CONSTRUCTION PRIVATE LIMITED

Quarter - (October to December 2019)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	8,40,655.00
Purchased of Construction Material	17,93,880.00
GST	1,31,127.16
Site Expenses(Salary,Land development,elctricity ,GST etc.)	11,38,251.18
Bank Charges	2,279.17
TOTAL	**39,06,192.51**

APT & CO LLP PATNA Chartered Accountants

For Peppl Construction Pvt. Ltd.

Pankaj Kumar

Director

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PEPPL CONSTRUCTION PRIVATE LIMITED

PROJECT -PRAGYA'S SAVITRI ENCLAVE PHASE-2

ANNEXURE-1-sold inventory (April to December 2019)

Statement for Calculation Of Receivable From the Sale of Ongoing Project

Sl No.	Flat No.	Uuilt Up area (In Sq.mts.)	Unit Consideration as per agreemnt/ Letter of allotment	Received Amount	Balance Receivable
1	202	118.03	30,60,000.00	3,06,000.00	21,42,000.
2	306	118.03	30,67,000.00	3,50,000.00	14,67,000.(
3	102	118.03	32,00,000.00		18,00,000.(
4	302	118.03	31,00,000.00		12,18,992.(
5	201	118.03	30,80,000.00		30,30,000.(
6	203	89.50	25,00,000.00		20,00,000.(
7	303	89.50	33,82,000.00	6,76,400.00	11,14,960.(
8	305	118.03	30,67,000.00	3,50,000.00	19,47,000.(
9	106	118.03	31,50,000.00		28,50,000.(
10	206	118.03	31,00,000.00		20,49,999.(
11	104	89.41	33,00,000.00	11,00,000.00	13,45,000.(
12	103	89.50	32,00,000.00	1,00,000.00	31,00,000.(

ANNEXURE-2-Unsold inventory Valuation

Ready Reckoner Rate as on the date of Certificate Of the Residential

Sl No.	Flat No.	Uuilt Up area (In Sq.mts.)	Unit Consideration as per agreemnt/ Letter of allotment	Remarks
1	101	118.03	30,80,000.00	
2	105	118.03	30,67,000.00	
3	205	118.03	30,67,000.00	
4	204	89.41	33,00,000.00	
5	301	118.03	30,80,000.00	
6	304	89.41	33,00,000.00	
7	401	118.03	30,80,000.00	
8	402	118.03	30,60,000.00	

For Peppl Construction Pvt. Ltd.

Pankaj Kumar

Director

APT & CO LLP ★ Chartered Accountants ★ PATNA

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