

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

Sub.-Submission of First 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 1st Quarter (01.04.2019-30.06.2019) of my project "Pragya's Savitri Enclave,Phase-2" 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 First Quarter.

Financial Information

S.no.	Description	Quantity
1	Total Number of Units	24
2	Total Number of developer Units	20
3	No. Of Units Booked/Sold	4
4	No. Registered Agreement For Sale	5
5	Total Amount Collected From Customer	25,02,001.00
6	Total Amount Used For Development	23,87,921.91
7	Own Contribution/Short term Unsecurd Loan/Balance	1,14,079.09

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2019

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	1st Floor Casting	20%
2	Brick Work		0%

We certify that above statement of fund utilization of M/s PEPPL CONSTRUCTION PRIVATE LIMITED ,Patner House , Basant Vihar Colony, Boring Road, Patna , period from April to June ,2019 has been checked and verified with the books of accounts, 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.
Rakesh Kumar
Director



For A P T and Co LLP
Chartered Accountants

(Signature)
(Rakesh Srivastava)
Partner

M.No.-073798

Place:Patna

Date:

(a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAI-8025) with effect from 23-01-201

Office: 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
12-2501838 Mob.: +91 99 39 58 0000 E-mail: rsrivastava311@yahoo.com Website: www.aptilp.com
Safdarjung Enclave, New Delhi-110029

PEPPL CONSTRUCTION PRIVATE LIMITED
RECEIVED FROM ALLOTTEE
Quarter - (April to June 2019)

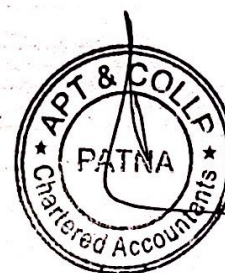
PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Ajit Kumar Singh	104	2,90,000.00
Gaurav Kumar	202	6,12,000.00
Md.Khursheed Ahmad	106	3,00,000.00
Nishant Kumar	302	1,00,000.00
Pankaj Kumar	206	10,00,001.00
Shiwangi Raj	203	2,00,000.00
		25,02,001.00

PEPPL CONSTRUCTION PRIVATE LIMITED
Quarter - (April to June)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	2,75,800.00
Purchased of Construction Material	12,59,664.91
GST	89,890.56
Site Expenses(Salary, Land development, electricity ,GST etc.)	7,52,294.53
Bank Charges	10,271.91
TOTAL	23,87,921.91

For PEPPL Construction Pvt. Ltd.

Pankaj Kumar
Director



PEPPL CONSTRUCTION PRIVATE LIMITED
PROJECT -PRAGYA'S SAVITRI ENCLAVE PHASE-2
ANNEXURE-1-sold inventory (April to June 2019)

Statement for Calculation Of Receivable From the Sale of Ongoing Project.

SI 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	6,12,000.00	24,48,000.00
2	306	118.03	30,67,000.00	-	25,67,000.00
3	102	118.03	32,00,000.00	-	28,00,000.00
4	302	118.03	31,00,000.00	1,00,000.00	22,98,995.00
5	201	118.03	30,80,000.00		30,30,000.00
6	203	89.50	25,00,000.00	2,00,000.00	20,00,000.00
7	303	89.50	33,82,000.00	-	31,44,160.00
8	305	118.03	30,67,000.00		30,47,000.00
9	106	118.03	31,50,000.00	3,00,000.00	28,50,000.00
10	206	118.03	31,00,000.00	10,00,001.00	20,99,999.00
11	104	89.41	33,00,000.00	2,90,000.00	25,45,000.00

ANNEXURE-2-Unsold inventory Valuation

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

SI 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	103	89.50	33,82,000.00	
3	105	118.03	30,67,000.00	
4	205	118.03	30,67,000.00	
5	204	89.41	33,00,000.00	
6	301	118.03	30,80,000.00	
7	304	89.41	33,00,000.00	
8	401	118.03	30,80,000.00	
9	402	118.03	30,60,000.00	

For PEPPL Construction Pvt. Ltd.
Pankaj Kumar
 Director

