

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

Sub.: Submission of 1st Quarter (2021-22) Physical and Financial Information of Our Project.

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 1st Quarter (01.04.2021-30.06.2021) of my project "Pragya Savitri Enclave, Phase-II" 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 1st Quarter for Period ended 30.06.2021.

Financial Information

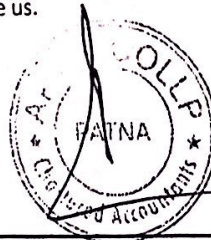
S.no.	Description	Quantity & Amount
1	Total Number of Units	24
2	Total Number of developer Units	18
3	No. Of Units Booked/Sold	15
4	No. Registered Agreement For Sale	9
5	Registry	4
6	Total Amount Collected From Customer	37,55,000.00
7	Total Amount Used For Development	34,16,648.54
8	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	3,38,351.46

B) Physical Information /Work Progress Status of our above mentioned project for the 1st Quarter ending 30th June 2021

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	Casting	100%
2	Brick Work	4th Floor	100%
3	Plaster		100%
4	Finishing Work		25%

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, 2021 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 A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)

Partner

Place: Patna

11.03.2022

APT & Co (Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity No. LLPIN AAI-8025) with effect from 23-01-2018

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Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

PEPPL CONSTRUCTION PRIVATE LIMITED

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1st Quarter - (April to June 2021)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Ajay Kumar	104	2,60,000.00
Jitendra Narayan Issar & Tithi	106	4,10,000.00
Shailendra Kumar	406	4,50,000.00
Girija Nand Prasad Gupta	402	1,00,000.00
Nishant Kumar	302	1,35,000.00
Subodh Kumar	103	24,00,000.00
		37,55,000.00

PEPPL CONSTRUCTION PRIVATE LIMITED

1st Quarter - (April to June 2021)

PARTICULARS	AMOUNT.
Payment to Contractor/Labour Charges	11,57,251.00
Purchased of Construction Material	14,32,074.24
GST	45,513.56
Site Expenses(Salary, Land development, electricity, GST etc.)	7,80,586.20
Bank Charges	1,223.54
TOTAL	34,16,648.54

