

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

Sub.: Submission of 4th Quarter (2020-21) Physical and Financial Information of Our Project.

Dear Sir,

As required RERA Provision, we are submitting here with the required information for 4th Quarter (01.01.2021-31.03.2021) 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 4th Quarter for Period ended 31.03.2021

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	18
4	No. Registered Agreement For Sale	11
5	Registy	2
5	Total Amount Collected From Customer	61,10,000.00
6	Total Amount Used For Development	66,20,573.27
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	-5,10,573.27

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March 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		10%

We certify that above statement of fund utilization of M/s PEPL CONSTRUCTION PRIVATE LIMITED, Patner House Basant Vihar Colony, Boring Road, Patna, period from January to March, 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 APT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner

Place: Patna

Date:

11.03.2022

M.No. 073798

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

Office : 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
Tel : 0612-2501838 | Mon.: +91 99 39 58 0000 | E-mail : rsrivastava311@yahoo.com | Website : www.aptilp.com
Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

PEPPL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

4th Quarter - (January to March 2021)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Ajeet Kumar Singh	104	2,60,000.00
Anjani	205	2,50,000.00
Ashish Kumar	306	3,90,000.00
Dr.Pawan & Nutan	102	2,50,000.00
Girija Nand Prasad Gupta	402	3,00,000.00
Gaurav Kumar & Shipra Nupur	202	3,06,000.00
Jitendra Narayan Issar & Tithi	106	3,83,000.00
Subodh Kumar	103	15,00,000.00
Nishant Kumar	302	1,35,000.00
Pankaj Kumar	206	2,35,000.00
Seema Kumari & Amit Kumar	201	1,76,000.00
Shiwangi Raj & Ajeet Kumar Singh	203	16,00,000.00
Vimal Kumar	305	1,25,000.00
Yena Kumari	304	2,00,000.00
		61,10,000.00

PEPPL CONSTRUCTION PRIVATE LIMITED

4th Quarter - (January to March 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	9,15,360.00
Purchased of Construction Material	46,97,104.74
Site Expenses(Salary, Land development, electricity , GST etc.)	10,01,937.16
Bank Charges	6,171.37
TOTAL	66,20,573.27

