A P T and Co LLP
Chartered Accountants

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

Sub.:-Submission of Forth 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 4th Quarter (01.01.2020-31.03.2020) 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 Fourth 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	15
4	No. Registered Agreement For Sale	10
5	Total Amount Collected From Customer	54,68,010.00
6	Total Amount Used For Development	59,09,419.46
7	Own Contribution/Short term Unsecurd Loan/Balance	4,41,409.46

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March 2020

Work Progress Status

S.no.	Description	Work Status	Percentage Of Work done
1	Structure	4rd Floor Casting	70%
2	Brick Work	2nd Floor	50%

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 January to March,2020 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 A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

APT & CO LLP PATNA Chartered Accountants

Place:Patna
Date:24.06.2020

For Peppl Construction Pvt. Ltd.

Pankaj Kumar
Director

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

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PEPPL CONSTRUCTION PRIVATE LIMITED

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Quarter - (January 2020 to March-2020)

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Gaurav Kumar	202	6,12,000.00
Amrita Kumari	204	6,00,010.00
Nishant Kumar	302	34,45,000.00
Seema Kumari & Amit Kumar	201	1,00,000.00
Yena Kumari	304	2,35,000.00
G.N.P.Gupta	402	4,51,000.00
Sujit Kumar	303	25,000.00
		54,68,010.00

PEPPL CONSTRUCTION PRIVATE LIMITED

Quarter - (January 2020 to March-2020)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	9,27,600.00
Purchased of Construction Material	29,86,691.41
RERA Expenses	14,000.00
GST	3,55,047.08
Site Expenses(Salary,Land development,elctricity ,GST etc.)	16,21,883.70
Bank Charges	4,197.27
TOTAL	**59,09,419.46**

For Peppl Construction Pvt. Ltd.

Director

APT & COLLP PATNA Chartered Accountants

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