APT and Co LLP

Chartered Accountants



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

Sub.:-Submission of the 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.:- BRERAP00668-2/1292/R-077/2020 as follows:-

A) Financial Information of our above mentioned project at the end of 4th Quarter for Perioid ended 31.03.2021

Financial Information

S.no.	Description	Quantity & Amount
1	Total Number of Units	36
2	Total Number of developer Units	26
3	No. Of Units Booked/Sold	4
4	No. Registered Agreement For Sale	1
5	Total Amount Collected From Customer	11,50,976.40
6	Total Amount Used For Development	10,52,002.00
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	98,974.40

B) Physical Information /Work Progress Status of our above mentioned project for the 4th Quarter ending 31st March 2021

Work Progress Status

	Description	Work Status	Percentag
S.no.			e Of Work
			done
1	Structure	Piling Start	15%
_			

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, 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.

Place:Patna

Date: 11. 13.2027

For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)

Partner

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.aptllp.com

Head Office: A-2/36, Third Floor, Safdarjung Enclave, New Delhi-1 T0029

L CONSTRUCTION PRIVATE LIMITED

CEIVED FROM ALLOTTEE

4th Quarter - (Januaryr to March 2021)

PARTICULARS	AMOUNT	
ADVANCE AGAINST FLAT(With GST)		
Name	Flat No.	
Abhishek Kumar	207	3,50,000.00
Mukund Mohan Jha/Mamta Kumari	304	1,50,000.00
Prabhakar Jha/Nutan Jha	305	1,00,000.00
Pradeep Kumar	102	5,50,976.40
		11,50,976.40

PEPPL CONSTRUCTION PRIVATE LIMITED

4th Quarter - (Januaryr to March 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges Purchased of Construction Material Site Expenses(Salary,Land development,elctricity ,GST etc.) Bank Charges	2,25,000.00 2,15,503.00 6,02,000.00 9,499.00
TOTA	10,52,002.00

