APT and Co LLP

Chartered Accountants



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

Sub.:-Submission of 3rd 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 3rd Quarter (01.10.2021-31.12.2021) 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 3rd Quarter for Perioid ended 31.12.2021.

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	6
4	No. Registered Agreement For Sale	6
5	Total Amount Collected From Customer	5,99,001.00
6	Total Amount Used For Development	6,10,378.50
7	Own Contribution/Short term Unsecurd Loan/Sundry Creditors/Balance	-11,377.50

B) Physical Information /Work Progress Status of our above mentioned project for the 3rd Quarter ending 31st December 2021

Work Progress Status

S.no.	'		Percentage Of Work done
1	Structure	Cap, Beam	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 October to December,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.

Place:Patna

Date: 11: 03. 2022

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For A PT and Co LLP

Chartered Accountants

(Rakesh Seivastava

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

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

PL CONSTRUCTION PRIVATE LIMITED

RECEIVED FROM ALLOTTEE

3rd Quarter - (October to December 2021)

Jeceniaer 2022 /		AMOUNT
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		5,99,001.00
	Vith GST)	

PEPPL CONSTRUCTION PRIVATE LIMITED

3rd Quarter - (October to December 2021)

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	35,000.00
Purchased of Construction Material	1,64,500.00
Site Expenses(Salary, Land development, elctricity, GST etc.)	4,10,200.00
Bank Charges	678.50
TOTAL	6,10,378.50

