

Radhe Shyam Palace

(1) Quarterly up-to-date status of the project (Physical and Financial). Status of the project-

(A) Status of construction of each building with photographs- Attached

(B) Status of construction of each floor with photographs- Attached

(C) Status of construction of internal infrastructure and common areas with photographs- Attached

(D) Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds etc

Details of Fund Received		
1.	Booking Amount	5,70,000.00
2.	Own Fund of Company	19,20,000.00

Details of Money Spent		
1.	Amount Spent on Project (including bank charges)	25,12,459.11
2.	Company Fund Repaid	7,11,000.00

1.	Opening Bank Balance	8,62,654.39
2.	Closing Bank Balance	1,29,195.28

(2) Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked; --

List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);

Details of Booking of Flat		
Opening Balance of Flats Booked	Flats Booked During the Quarter	Closing Balance of Flats Booked
Four	Nil	Four

-- List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);

Details of Garage Booking		
Opening Balance of Flats Booked	Flats Booked During the Quarter	Closing Balance of Flats Booked
Four	Nil	Four

(3) Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate;

No approvals taken during the quarter

No approvals are pending

(4) Additional disclosure by promoters of ongoing projects-

The original sanctioned plan, layout plan and specifications and the subsequent modifications carried out, if any, including the existing sanctioned plan, layout plan, and specification- Attached