Ankit Ajay K Agrawal & Co.
(Chartered Accountants)

BHAWANI INFRACON PRIVATE LIMITED

CIN - U70109BR2010PTC033124

Address – 305, 3rd Floor, Kaushalya Estate, Bander Bagicha, Dak Bunglow Road, Patna, Bihar – 800 001

Project Name – Sri Ram Govind Enclave

Address – Mathiyapur, Post Jamsaut, Shaspur, Danapur, Patna – 800 001

Rera Reg. No. – BRERAP00573-3/1227/R-1018/2020

Project Approval Period – 18/08/2020 to 19/07/2025

Annual Report as on September 30th, 2021

Status of Financial in the Project

Sl. No.	Particulars	Amount (In Rs.)
		As on September 30, 2021
1	Amount Received from booking of Flats excluding GST	56,74,380.95
2	Money spend on above mentioned Project work	30,91,015.94
3	Administrative Expenses	365,081.43
4	Balance Available:- Balance in Designated Bank Accounts:- Canara Bank – RERA Project Account	459,283.58
5	Transferred 30% to Mother Account	17,40,000.00
6	Cash Balance	19,000.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company

For Ankit Ajay K Agrawal & Co.
Chartered Accountants
FRN No. 025915N

Ankit Ajay K. Agrawal & Co. DELHI Chartered Accountants

Ankit Kumar Agrawal
Proprietor
M. No. 528855

For Bhawani Infracon Private Limited

Raman Singh
Director
Din No.: 02771243

UDIN:- 21528855AAAAHO8340

Date:- 13.10.2021
Place- Delhi

Office : 302, Surya Complex, 21, Veer Savarkar Block, Shakarpur, Delhi-110092
Mob : 9953312289, 9560809198 Ph : 011-49044365
E-mail : mittal.ankit20@gmail.com

BUILDER'S NAME	BHAWANI INFRACON PVT.LTD.
PROJECT NAME	SRI RAM GOVIND ENCLAVE
PROJECT REGISTRATION NO.	BRERAP00573-3/1227/R-1018/2020
QUARTER ENDING	Sep-21

CONSTRUCTION

Description	Status
STAGE OF CONSTRUCTION:	
a)Water Pump for site work	Completed
b)Excavation work for basement	Completed
c)Site office	Completed

For Bhawani Infracon Pvt. Ltd.

Director

Nishant Shekhar

NISHANT SHEKHAR
CA/2006/39203