



BHAWANI INFRACON PRIVATE LIMITED

CIN - U70109BR2010PTC033124

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

Project Name – Elite Residency

Address – Road No. 4, Friends Colony, Jay Prakash Nagar, Patna – 800 001

Rera Reg. No. – BRERAP00573-4/1278/R-1039/2020

Project Approval Period – 07/09/2020 – 30/10/2025

Annual Report as on September 30th, 2021

Status of Financial in the Project

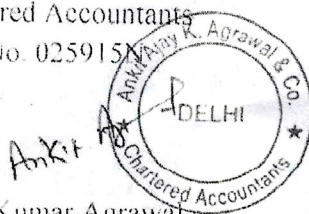
Sl. No.	Particulars	Amount (In Rs.)
		As on September 30, 2021
1	Amount Received from booking of Flats excluding GST	143,60,643.56
2	Money spend on above mentioned Project work	104,24,239.33
3	Administrative Expenses	277,545.50
4	Balance Available:- Balance in Designated Bank Accounts:- Canara Bank – RERA Project Account	803,858.73
5	Transferred 30% to Mother Account	28,12,000.00
6	Cash Balance	43,000.00

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 Kumar Agrawal

Proprietor

M.No. 528855

For Bhawani Infracon Private Limited

Raman Singh

Director

Din No.: 02771243

UDIN:- 21528855AAAAHP9543

Date:- 13.10.2021

Place- Delhi

BUILDER'S NAME	BHAWANI INFRACON PVT.LTD.	
PROJECT NAME	ELITE RESIDENCY	
PROJECT REGISTRATION NO.	BRERAP00573-4/1278/R-1039/2020	
QUARTER ENDING	Sep-21	
CONSTRUCTION		
Description	Block	Status
STAGE OF CONSTRUCTION:	A	
a)Water Pump for site work		Completed
b)Excavation work for basement		Completed
c)Foundation/Raft		Completed
d)Retaining wall		Completed
e)Columm for basement		Completed
f)Ramp and stair for basement		Completed
g)Shuttering work for basement		70%completed
Description	Block	Status
STAGE OF CONSTRUCTION:	B	
a)Excavation work for basement		Completed
b)Foundation/Raft		Completed
c)Retaining wall		Completed

For Bhawani Infracon Pvt. Ltd.



Director



BIJAY KUMAR
Architect
 Council Reg. No. CA/84/8525