Physical and Financial Status of Project-Sai Vishun Palace, effect from 01-04-2019 to 30-06-2019

Unit No.	Flat	Appartment Type	Super B/U Area	Reserved Parking	Booking Date	Mode of Payment		Balance	
						Cash	Bank	Opening Bal.	Closing Bal.
204	Flat (3 BHK)	Residential	1400	1	04-04-2019	-	2,000,000.00	0.00	2,000,000.00
404	Flat (3 BHK)	Residential	1400	1	02-05-2019	-	380,000.00	0.00	380,000.00
302	Flat (3 BHK)	Residential	1311	1	09-05-2019	-	400,000.00	0.00	400,000.00
202	Flat (3 BHK)	Residential	1311	1	01-06-2019	-	51,000.00	0.00	51,000.00
Total Fund R'cvd through Booking...(A)						**-**	**2,831,000.00**	**-**	**2,831,000.00**

FUND RECEIVED THROUGH PARTNERS

1	Loukesh Kumar	100,000.00
2	Shashi Kant	130,500.00
3	Amitesh Arun	100,000.00
Total Fund R'cvd through Partners....(B)		**330,500.00**

FUND RECEIVED THROUGH LOAN

1	Loan & Advance (Assets) Returned by Shree Om Sai Structures And Colonisers Pvt. Ltd. C/o Federal Bank	50,000.00
Total Fund R'cvd through Loan....(C)		**50,000.00**

Opening Bank Balance as on 20-02-2018.. (D)	**123,507.70**
Total Fund Received... (A+B+C+D)	**3,335,007.70**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY, MISC. EXP.

1	Electrical Appliances	26,835.00
2	Building Structure Contractors	495,000.00
3	Suppliers of Building Materials	1,099,183.00
4	Salary Expenses	165,552.00
5	Charity & Donation	8,920.00
6	Bank Charges and Commission	888.54
7	Electrical Wiring Contractor	20,000.00
8	Loan & Advance (Assets)	555,000.00
9	Communication Expenses	7,276.00
10	Internet Service Provider	600.00
11	Drawing Account-Partners	400,000.00
12	Cash withdrawal (For Misc. Site & office Expenses)	115,000.00
13	Architecture & Services	33,500.00
14	Loan (Liability) Retruned	400,000.00
Total money spent.....		**3,327,754.54**

Balance Cash at Bank.....	**Total R'cvd Fund**		**Total Money Spent**
	3,335,007.70	-	3,327,754.54
	7,253.16		

Balance Cash in Hand....	**Total R'cvd Cash**		**Total Money Spent**
	0.00	-	**0.00**
	0.00		

LIST OF NUMBER AND TYPES OF APARTMENTS

1ST FLOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
101 (3 BHK)	1311 sqft	-	VACANT
102 (3 BHK)	1311 sqft	-	VACANT
103 (3 BHK)	1423 sqft	-	VACANT
104 (3 BHK)	1400 sqft	-	VACANT

2ND FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
201 (3 BHK)	1311 sqft	-	VACANT
202 (3 BHK)	**1311 sqft**	**1**	**BOOKED**
203 (3 BHK)	1423 sqft	-	VACANT
204 (3 BHK)	**1400 sqft**	**1**	**BOOKED**

3RD FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
301 (3 BHK)	1311 sqft	-	VACANT
302 (3 BHK)	**1311 sqft**	**1**	**BOOKED**
303 (3 BHK)	1423 sqft	-	VACANT
304 (3 BHK)	1400 sqft	-	VACANT

4TH FlOOR			
FLAT NO	**S B/U AREA**	**PARKING**	**STATUS**
401 (3 BHK)	1311 sqft	-	VACANT
402 (3 BHK)	1311 sqft	-	VACANT
403 (3 BHK)	1423 sqft	-	VACANT
404 (3 BHK)	**1400 sqft**	**1**	**BOOKED**