Physical and Financial Status of Project-Sai Vishun Palace, effect from 01-07-2019 to 30-09-2019

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	-	1,350,000.00	2,000,000.00	3,350,000.00
404	Flat (3 BHK)	Residential	1400	1	02-05-2019	11,000.00	3,266,150.00	380,000.00	3,657,150.00
302	Flat (3 BHK)	Residential	1311	1	09-05-2019	-	-	400,000.00	400,000.00
202	Flat (3 BHK)	Residential	1311	1	01-06-2019	-	2,575,050.00	51,000.00	2,626,050.00
Total Fund R'cvd through Booking...(A)						**11,000.00**	**7,191,200.00**	**2,831,000.00**	**10,033,200.00**

FUND RECEIVED THROUGH PARTNERS

1	Loukesh Kumar	240,000.00
2	Shashi Kant	50,000.00
Total Fund R'cvd through Partners....(B)		**290,000.00**

FUND RECEIVED THROUGH LOAN

1	Loan (Liability) taken from Shree Sai Creations C/o Union Bank of India	775,000.00
2	Loan (Liability) taken from Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank	50,000.00
Total Fund R'cvd through Loan....(C)		**825,000.00**

Opening Bank Balance as on 01-07-2019.. (D)	**7,253.16**
Total Fund Received... (A+B+C+D)	**8,324,453.16**

TOTAL MONEY SPENT ON CONSTRUCTION WORK, EMPLOYEE SALARY, MISC. EXP.		
1	Suppliers of Building Materials	3,142,169.00
2	Loan (Liability) returned to Shree Om Sai Structures & Coloniser Pvt. Ltd. C/o IDBI Bank.	50,000.00
3	Loan & Advance given to Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o IDBI Bank	805,180.00
4	Building Structure Contractors	905,000.00
5	Drawing Account- Amitabh Kumar Arun (Partner)	200,000.00
6	Drawing Account- Loukesh Kumar (Partner)	140,638.00
7	Misc. Site and Office Exp. (Cash)	329,693.00
8	Bank Charges & Commission	2,600.72
9	CA Fees	15,000.00
10	Internet Service	1,200.00
11	Employee Salary Disbursement	144,022.00
12	Telephone Exp.	8,372.00
13	Loan (Liability) returned to Shree Sai Creations C/o Union Bank of India	775,000.00
14	Loan & Advance (Assets) given to Shree Sai Creation C/o Union Bank of India	250,000.00
15	Patna Battery Center (Fixed Assets)	55,000.00
16	Landowner-Suraj Kumar	64,000.00
17	Office Rent	33,000.00
18	Brokerage & Commission	58,000.00
19	GST Payment	238,202.00
20	Architecture & Services	29,500.00
21	Ramesh Kumar-Landowner	164,000.00
22	Amar Nath- Landowner	128,000.00
23	Transport Exp.	11,000.00
24	Advertiesement Exp.	86,000.00
25	Penalty (RERA)	256,500.00
26	Loan & Advance (Assets) given to Shree Om Sai Structures & Colonisers Pvt. Ltd. C/o Federal Bank.	30,000.00
	Total money spent…..	**7,922,076.72**

	Total R'cvd Fund		**Total Money Spent**
	8,324,453.16	-	7,922,076.72
Balance Cash at Bank…..	**402,376.44**		

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**