

# L. K. SARAF & CO.

Chartered Accountants

www.lksarafandco.in

## Quarterly Report Submission to RERA, Bihar

| Name of Builder/ Promoter                          | Eastern Estate Construction & Developers Pvt. Ltd.     |                                       |                                       |
|----------------------------------------------------|--------------------------------------------------------|---------------------------------------|---------------------------------------|
| Name of Project                                    | Techno City                                            |                                       |                                       |
| RERA Reg. No. and Date                             | BRERAP00080-2/647/R-589/2019                           |                                       |                                       |
| <b><u>Project Financial Information Report</u></b> |                                                        |                                       |                                       |
| Sl. No.                                            | Particulars                                            | Report of Quarter ended<br>31.03.2022 | Report of Quarter ended<br>30.06.2022 |
| 1                                                  | Total Number of New Booking in this period             | -                                     | -                                     |
| 2                                                  | Total NET Fund Received for the Project in this period | 10,05,658                             | 10,05,658                             |
| 3                                                  | Total Construction Cost for the Project in this period | 102,26,191                            | 133,61,191                            |
| 4                                                  | New RERA Approval Taken in this period                 | -                                     | -                                     |
| 5                                                  | Total Number of garages booked in this period          | -                                     | -                                     |
| 6                                                  | Remarks (if any)                                       | None                                  | None                                  |

For Eastern Estate Construction & Developers

FOR EASTERN ESTATE CONSTRUCTION  
& DEVELOPERS PRIVATE LIMITED

*[Signature]*  
Authorised Signatory

Date:- 27.08.2022

Place: Ranchi

For L.K. SARAF & CO.

Chartered Accountants

Firm Regn No. 002602C



*[Signature]*  
(Saket Modi)

Partner

Membership No.079190

UDIN: 22079190AQB.IJC8417

CA Saket Modi  
Partner



2nd Floor, Chauhan Mansion  
Lalji Hirji Road, Ranchi - 834001  
Ph : +91 9570883355 / 9570500048  
E-mail : skmlks@gmail.com

Branches at : Patna ☎ 9431019944 • Nasik ☎ 9370315995 • Kolkata ☎ 9331276314 • Bangalore ☎ 9341551773

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Chartered Accountants

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## Quarterly Report Submission to RERA, Bihar

|                                              |                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Builder/ Promoter                    | Eastern Estate Construction & Developers Pvt. Ltd. |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
| Name of Project                              | Techno City                                        |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
| RERA Reg. No. and Date                       | BRERAP00080-2/647/R-589/2019                       |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
| <b><u>Project Physical Status Report</u></b> |                                                    |                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                            |
| Sl. No.                                      | Particulars                                        | Report of Quarter ended<br>31.03.2022                                                                                                                                                              | Report of Quarter ended<br>30.06.2022                                                                                                                                                                                                                                                                      |
| 1                                            | Work Progress at Site                              | *Roof Casting, Parapit Wall - Simplex B-09<br>*Roof Casting - Simplex B -08, Simplex B-03<br>*Bridge Road, Earth Filling, Material, Labour Charges Etc. - Bridge<br>*Entrance Road 250 Feet - Road | *Ground Floor Roof Casting - Duplex A-21<br>*1st Floor Brick Work - Duplex A-12<br>*Ground Floor Roof Casting - Duplex A-22 *<br>Ground Floor Slab Casting - Duplex A-02 *Roof Casting, Parapit Wall - Simplex B-07 *Ground Floor Bricks Work Roof Casting - Simplex B-03<br>*Entrance Road 350 Feet -Road |
| 2                                            | Remarks (if any)                                   | None                                                                                                                                                                                               | None                                                                                                                                                                                                                                                                                                       |

For Eastern Estate Construction & Developers  
Pvt. Ltd. ~~FOR M/S EASTERN ESTATE CONSTRUCTION  
PVT. LTD. DEVELOPERS PRIVATE LIMITED~~

  
Authorised Signatory

Date:- 27.08.2022

Place: Ranchi

CA Saket Modi  
Partner



2nd Floor, Chauhan Mansion  
Lalji Hirji Road, Ranchi - 834001  
Ph : +91 9570883355 / 9570500048  
E-mail : skmlks@gmail.com

For L.K. SARAF & CO.

Chartered Accountants

Firm Regn No. 002602C



(Saket Modi)

Partner

Membership No.079190

UDIN: 22079190AQBJC8417

Date 09/08/2022

Ref no. 101/AR/cer/2022

Name : M/s Eastern Estate Construction & Developers Private Limited

Location of Project : Bihta Lai Road, P.S.- Bihta, Dist- Patna

Name of Project : TECHNO CITY, BIHTA PATNA

| SL. NO. | TYPES        | LEVEL OF COMPLETION                      | COST INCURRED ON PROJECT<br>01 - 04 - 2022 to 30 - 06 - 2022 |
|---------|--------------|------------------------------------------|--------------------------------------------------------------|
| 1       | Duplex A-21  | Ground Floor Roof Casting                | 340000                                                       |
| 2       | Duplex A-12  | 1st Floor Bricks Work                    | 325000                                                       |
| 3       | Duplex A-22  | Ground Floor Roof Casting                | 340000                                                       |
| 4       | Duplex A-02  | Ground Floor Slab Casting                | 340000                                                       |
| 5       | Simplex B-07 | Roof Casting , Parapit Wall              | 380000                                                       |
| 6       | Simplex B-03 | Ground Floor Bricks Work Roof<br>Casting | 525000                                                       |
| 7       | Road         | Entrance Road 350 Feet                   | 885000                                                       |
|         |              | <b>Total Amount =</b>                    | <b>3135000</b>                                               |
|         |              |                                          |                                                              |

**GRAND TOTAL = 31,35,000/-**

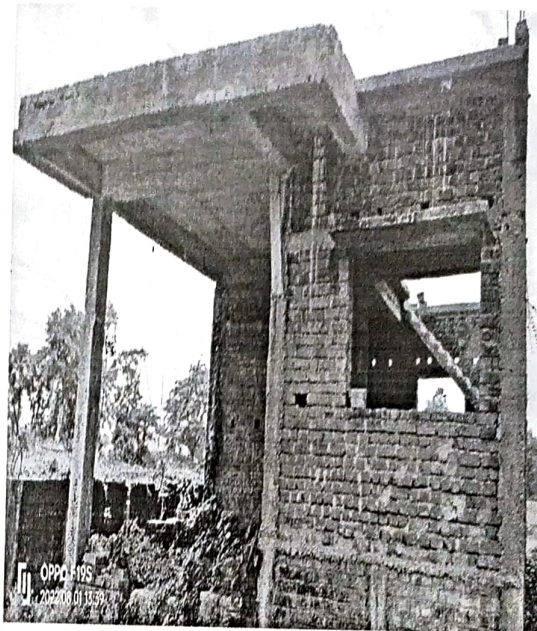
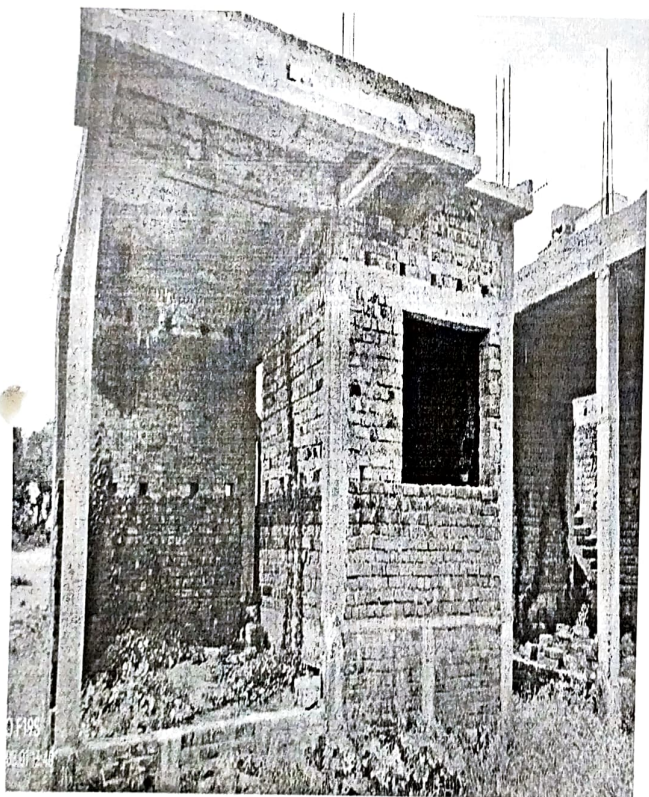
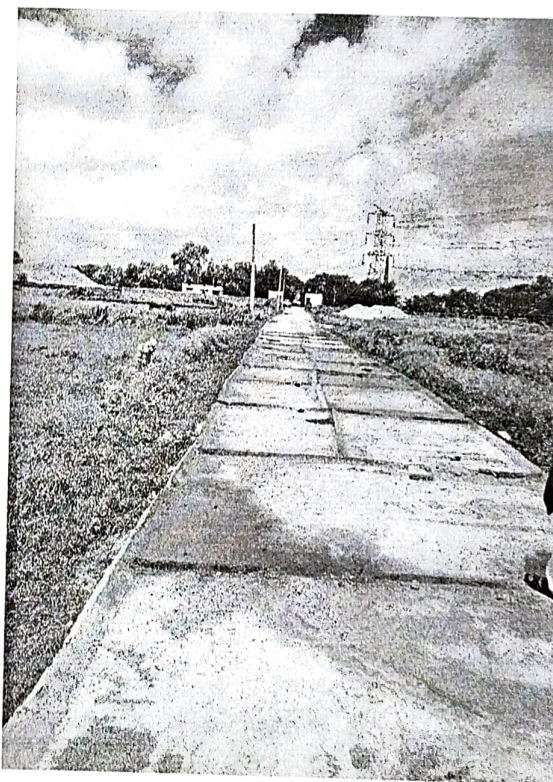
**Thirty One Lakhs Thrity Five Thousand Only**

M/S EASTERN ESTATE CONSTRUCTION  
& DEVELOPERS PRIVATE LIMITED

  
Managing Director

  
**AR. ANAND KUMAR**  
C.O.A. Regd. No.-CA/2010/46971

## Techno City April to June 2022



M/S EASTERN ESTATE CONSTRUCTION  
& DEVELOPERS PRIVATE LIMITED  
*Surya Kumar*  
Chief Director