SASU ENGICON PVT. LTD.

CIN : U70109BR2016PTC032852

Address – Maa Jagdamba Complex, Balua Tal, Motihari

Project Name – Ram Khelawan Vatika, Bada Bariyarpur, Motihari

Project Registration No.- BRERAP00372-1

Quarterly Report From 01/01/2020 To 31/03/2020

	Quarterly up to date status of projects (Financial)		
	Status of the project -		Ram Khelawan Vatika , Motihari
D	Detail of the fund received through booking or other means (equity, loan etc.), money spent, balance available , the proposed plan for sourcing the funds etc.		a) Amount received from Booking of Flats is **Rs. 53,63,023/-** b) Amount received from loan is **Rs.5,24,000/-.** c) Money Spent on above mentioned construction works is **Rs. 39,03,094/-** **d)** Administration Exp. Is **Rs. 18,35,323/-** e) Balance Available is **Rs. 1,71,062/-** f) Proposed Plan for Sourcing the Funds – by Raising Capital through Equity & from Booking of Flats.

For, N K BHAGAT & CO
Chartered Accountants
Registration No.- 036553N

Navneet Kumar.

Navneet Kumar
Proprietor
Membership No.- 556449

N K BHAGAT & Co FRN 036553N CHARTERED ACCOUNTANT

Date: 25.02.2022
Place: Motihari

SASU ENGICON PVT. LTD.

DIRECTOR

Manish Kumar Jaiswal

Period ⇒ 01/01/2020 to 31/03/2020

List of number and type of apartments or plots, booked (opening balance, booked during the Quarter and closing balance

Opening Booking ⟹ 09 (nine)
Booked during the quarter ⇒ 0 (zero)
closing Booking ⟹ 09 (nine)

SASU ENGICON PVT. LTD.
DIRECTOR
Manish Kumar Soni