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 01/10/2020 To 31/12/2020

1	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. 3,75,000/-** b) Amount received from loan is **Rs.4,25,000/-**. c) Money Spent on above mentioned construction works is **Rs. 1,90,500/-** **d)** Administration Exp. Is **Rs. 6,09,393/-** e) Balance Available is **Rs. 107/-** 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

SASU ENGICON PVT. LTD.

DIRECTOR

Date: 25.02.2022
Place: Motihari

Period ⇒ 01/10/2020 to 31/12/2020

List of number and type of apartments or plot booked (Opening balance, booked during the quarter and closing balance.

Opening Booking ⟹ 10 (Ten)
Booking during the Quarter ⇒ 0 (Zero)
Closing Booking ⟹ 10 (Ten)

SASU ENGICON PVT. LTD.

DIRECTOR

Manish Kumar Soni