SASU ENGICON PVT. LTD.

CIN:U70109BR2016PTC032852

Address =Maa Jagdamba Complex, Balua Tal, Motihari

Ramkhelawan Vatika

Bara Bariyarpur , Motihari

Quartely Report From …April-2019…. to ……June-2019……..

1	Quarterly up to date status of the projects (Physical and Finacial)		
	Status of the project -		Ramkheiawan Vatika Bara Bariyarpur, Motihari
	A.	Status of construction of each building with photograpes	3nd Floor Slab Casting
	B	Status of construction of each floor with photograpes	NA
	C	Status of construction of internal infrastructure and common areas with photographs	NA
	D	Details 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**.16,64,976/-** b) Amount received from loan is Rs**. 16,16,943**/- c) Money Spent on above mentioned construction works is Rs**. 28,35,045/-** d) Other Administrative Exp. Is **4,45,414/-** e) Balance Available is Rs**.548/-** f) Proposed Plan for Sourcing the Funds – by Raising Capital through Equity & from Booking of Flats.
2	Quarterly up to date the list of number and types of apartments or plots, as the case may be booked		
	A	List of number and type of apartments or plots, booked. (Opening balance, booked during the quarter and closing balance)	Op. Booking =5 Booked during the quarter =1 Clo. Booking=6
	B	List of number of garages (Covered Only) booked (Opening balance, booked during the quarter and closing balance) ;	Op. Booking=0 Booked during the quarter =0 Clo. Booking=0
3	Quarterly up to date the list of approvals taken and the approvals which are pending subsequent to commencement certificate		NA
	Status of approvals -		
	A	Approvals received during the quarter	
	B	Approvals applied and expected date of receipt	
	C	Approvals to be applied and date planned for application	
	D	Modification, amendment or revisions, if any , issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project.	