

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT LTD

CIN : U45200BR1997PTC007874

Corp. Office:- Rajendra Nagar, Road No.1B, Patna -16
MBS TRIBHUWAN'S GARDEN

BSEB COLONY, ROAD NO.1F, PATNA-800023
RERA REGISTRATON NO. **BRERAP00257-1/336/R-84/2018**

QUATERLY REPORT FROM 01/10/2018 TO 31/12/2018

(1)	Quarterly up to date status of the project (Physical and financial)		
	Status of the project:-		MBS Tribhuwan's Garden, BSEB Colony, Patna-800023.
	A	Status of the construction of each building with Photographs.	Work of Soil excavation and foundation work is in progress.
	B	Status of Construction of each floor with photographs	N.A.
	C	Status of construction of internal infrastructure and common areas with photographs	N.A.
	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 in Rs. As per annxure . b) Money spent on above mentioned construction work is Rs.as per annexure. c) Other Administrative Expenses is Rs. d) Balance available is Rs.As per annexure. e) Proposed plan for sourcing the funds – by raising capital through equity & from booking of flats. As per Annexure.
(2)	Quarterly up to date the list of number and types of apartments or plot, 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 =04 Booked during the quarter =0

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

[Signature]
Director



S. SANNIGRAHI & Co.

Chartered Accountants

TO WHOM IT MAY CONCERN

This is to certify that M/s. Tribhuwan Developers & Construction Pvt. Ltd. having its registered office at Road No-1B, Rajendra Nagar, Patna – 800016, has commenced “MBS Tribhuwan’s Garden” project (RERA REGISTRATON NO. **BRERAP00257-1/336/R-84/2018**) at BSEB Colony, Patel Nagar, Patna-800023 against which the Fund received through booking or other means (equity, loan, etc), money spent, balance available, the proposed plan for sourcing the funds etc for the quarter ended as on 31.12.2018 as per the books of accounts of the Company produced before us for verification are as under:

Sl No.	Particulars	Amount (₹)
A	Amount received from booking of flats	36,01,000/-
B	Money spent on above mentioned construction work	21,66,943/-
C	Other Administrative Expenses	NIL
D	Balance available	14,34,057/-
E	Proposed plan for sourcing the funds	NIL

Place: Patna
Date: 30.03.2019



For: S. Sannigrahi & Co.
Chartered Accountants
F.R.N.: 04995C

Manish Chaurasia

[CA Manish Kumar Chaurasia, FCA]

Partner

Membership No.: 408810