			101 102		101701	
	Mar	June	25topto (R)	Sep	MADILLA	
receipts	6,50,92,42,312.00	6776650685	6776650685 26,74,08,373.00 6903409105	6903409105	126758420	
			(3) 44 (E)		Mrs ob CB)	
Expen	6,52,89,32,744.00	6883368160	6883368160 35,44,35,416.00 7051559155	7051559155	168190995	
		ı				
			(8,70,27,043.00)		-41432575	
			87444909		41014709	
			4,17,866.00		-417866	

PROJECT STATEMENT GURGAON 95 31.03.2019

		31.03.2019		
		EXPENSES	RECEIPTS &PAYABLES	NET
	PARTICULARS	(00)	(RS)	(RS)
	EXPENDITURE	(RS) 2,94,37,24,437	(110)	
	Land Cost	14,94,16,108		
	Intrest on Land Cost	3.09,31,40,545		
	Total Land Cost(A)	3,09,31,40,545		
	Construction Expenditure-M/s			
	RDPL			
	Payment to Contractor -M/s	2 50 05 54 005		
	RPDL (Main)	2,52,05,51,005		
	Payment to M/s RPDL (School)	4,36,93,067		
	Architect Fee (Main)-RDPL	8,88,20,399		
	IGST paid to Architect (RDPL)	19,18,312		
	Architect Fee (SCH)-RDPL	10,13,495 22.054		
	IGST paid to Architect (School)	22,054	21,860	
	Labour cess payable (SCH)		21,000	
	Payment to Contractor M/s	100		
	BCPL	48,72,57,406		
	CGST Paid to Contractor -M/S			
	BCPL	4,38,53,186		
	SGST Paid to contractor M/S	N COLUMN PACE		
	BCPL	4,38,53,186		
	IGST Paid to Architect -BCPL	12,76,631		
	Architect Fee (Main)BCPL	70,92,399		
_	Security Payable-M/s BPCL		4 70 40 000	
	(Refundable)		1,72,48,920	-:
_	Amt payable M/S BCPL		3,15,59,231	
\vdash	Labour cess payable	- 10	11,34,131	
+	Income Tax Payables		41,46,472	
	Advance to M/s Baba	1		
	Construction	8,50,00,000		
_	Other Expenses:			
\vdash	Other Direct expenses	1,19,80,613		
_	SGST Deposited with Govt	22,83,343		
_	IGSTPaid-professional	9,540		
_	PROFESSIONAL FEE	5,34,000		
_	Exp on renewal of Builder's			
	licence HUDA	1,00,71,000		
С				
-	Exp on RERA regn of Project	55,29,501		
-	CGST Paid	3,70,250		
_	SGST Paid	3,70,250		
+	IGST Paid	3,456		
+	Payment (Advance paid for			
	water testing Equip)	2,41,050		
-	water testing =quip /	3,35,57,44,143		
-	Advance to PD - S&S imprest		150	
		1,53,52,582		
-	A/c Construction Overheads (Upto	, , ,		
	31.03.18)	8,37,40,762		
-	Pledged against BG-HUDA			
	Town and Country Planner	3,50,65,326		
-	Town and Country Flammer	212-11		
	Total Construction Expenditure	3,48,99,02,813	2	
	Total Project Expenditure	0,.0,0,0,0		
_		6,58,30,43,358	5,41,10,614	
D	(A+B+C) Retention Money of M/s RPDL(0,00,00,100		
		1	4,00,20,000	
-	Main Contract) Retention Money of M/s RPDL(1,-,-,-	
			11,53,980	
	School Contract)		11,00,000	
	Delay Compensation recovered		3,82,75,000	ا ا
	from M/s RPDL		3,02,73,000	
	Amount recovered from M/s		2,76,86,36	1
	RPDL - encashment of BG		5,57,73,40	
	CGST OUTPUT		5,57,42,33	
	SGST OUTPUT		6,39,77,26,57	
			0.39.11.20,31	T
	Receipts from members	6,58,30,43,35		

PROJECT STATEMENT GURGAON 95 30.06.2019

	DADTICHI ADS	30.06.2019 EXPENSES	RECEIPTS &PAYABLES	NET
_	PARTICULARS EXPENDITURE	(RS)	(RS)	(RS)
A	Land Cost	2,94,37,24,437	(K3)	(13)
4	Intrest on Land Cost	14,94,16,108		
+-	Total Land Cost(A)	3,09,31,40,545		
-		3,09,31,40,545		
	Construction Expenditure-M/s			
3	RDPL			
	Payment to Contractor -M/s RPDL (Main)	2,52,05,51,005		
	Payment to M/s RPDL (School)	4,36,93,067		
T	Architect Fee (Main)-RDPL	8,88,20,399		
	IGST paid to Architect (RDPL)	19,18,312		
	Architect Fee (SCH)-RDPL	10,13,495		
	IGST paid to Architect (School)	22,054		
_	Labour cess payable (SCH)		21,860	
_	Payment to Contractor M/s		21,000	
	BCPL BCPL	74 03 07 205		
_	Advance to M/s BCPL	74,03,97,205		
+-		8,50,00,000		
1	CGST Paid to Contractor -M/S BCPL	C CC 2E 774		
+-		6,66,35,771		
	SGST Paid to contractor M/S		= = = = = =	
	BCPL	6,66,35,771		
	IGST Paid to Architect -BCPL	22,89,111		
	Architect Fee (Main)BCPL	1,27,17,284		
	Other Expenses:			
	Other Direct expenses	1,19,87,591		
	SGST Deposited with Govt	22,83,343		
	IGSTPaid-professional	12,996		
120	PROFESSIONAL FEE	1,46,000		
- S	Exp on renewal of Builder's			
1	licence HUDA	1,00,71,000		
	Security Payable-M/s BPCL	1,00,11,000		
	(Refundable)	2,62,10,070		
	Labour cess payable	55.00.504	9,99,830	
-	Exp on RERA regn of Project	55,29,501		
	CGST Paid	3,70,250		
	SGST Paid	3,70,250		
	IGST Paid	12,996		
	Payment (Advance paid for		388.5	
	water testing Equip)	2,41,050		
-				Annual Control
	Advance to PD - S&S imprest			
	A/c	1,50,97,728		
	Construction Overheads (Upto	.,,,		
	31.03.2019)	10,65,77,870	× 1	
_	Pledged against BG-HUDA	10,00,11,010		
	Town and Country Planner	3,50,65,326	200	
	Town and Country Flammer	3,30,03,320		
	Total Construction Expenditure	2 94 74 50 275		
-		3,81,74,59,375		
	Total Project Expenditure	0.01.07.00.05	0.70.01.705	
	(A+B+C)	6,91,05,99,920	2,72,31,760	
	Retention Money of M/s RPDL(-		
	Main Contract)		4,00,20,000	
	Retention Money of M/s RPDL(
	School Contract)		11,53,980	18
	Delay Compensation recovered		¥ii	
	from M/s RPDL	, 1	3,82,75,000	
	Amount recovered from M/s	70	-,,,	
	RPDL - encashment of BG		2,76,86,361	
+	CGST OUTPUT		7,31,96,796	
+-				
+	SGST OUTPUT		7,31,81,260	
-	Receipts from members	0.01.05.00.00	6,63,02,72,629	
1	Total	6,91,05,99,920	6,91,10,17,786	4,17,86
	PROJECT SURPLUS			4,17,8

PROJECT STATEMENT GURGAON 95 30.09.2019

			0010012010	Hall-Street Control of the Control o	
			EVDENCES	RECEIPTS	NET
1			EXPENSES	&PAYABLES	,,,,,
		CULARS	(DO)	(RS)	(RS)
		IDITURE	(RS)	(NO)	(110)
	Land C		2,94,37,24,437		
		on Land Cost	14,94,16,108		
		Total Land Cost(A)	3,09,31,40,545		
		uction Expenditure-M/s			
В	RDPL				
		nt to Contractor -M/s RPDL	0.50.05.54.005		
	(Main)		2,52,05,51,005		
		nt to M/s RPDL (School)	4,36,93,067		
	CGST		3,70,251		
	SGST		3,70,251	2.51,37,684	
	AMOU	NT PAYABLE -RDPL	2 22 22 222	2,51,57,004	
	Archite	ct Fee (Main)-RDPL	8,88,20,399		
	IGST p	paid to Architect (RDPL)	19,18,312		
	Archite	ect Fee (SCH)-RDPL	10,13,495		
	IGST p	paid to Architect (School)	22,054		
	Labour	cess payable (SCH)	(21,860)		
	Payme	ent to Contractor M/s BCPL	89,30,17,705		March Control
	Advan	ce to M/s BCPL	4,25,00,000		
	CGST	Paid to Contractor -M/S			
	BCPL		8,03,71,602		
	SGST	Paid to contractor M/S			
	BCPL		8,03,71,602		
	PART	Payment to Contractor	(1,00,00,000)		
	Archite	ect Fee (Main)BCPL	1,61,08,578		
	IGST	Paid to Architect -BCPL	28,99,543		
		Expenses:			
		Direct expenses	1,21,66,204		
		Deposited with Govt	22,83,343		
7		Paid-professional	12,996		
		tion Fee	7,50,000		
	Exp of	n renewal of Builder's			
		e HUDA	1,00,71,000		
_		nt Payable		5,66,285	
	Secur	ity Payable-M/s BPCL			
С		indable)		20,00,000	
_		ır cess payable		18,00,920	
\vdash	Expo	n RERA regn of Project	55,29,501		
	Paym	nent (Advance paid for water			
		g Equip)	2,41,050		
	Advar	nce to PD - S&S imprest A/c	5,32,20,205		
+		ruction Overheads (Upto			
	31.03	.2019)	10,65,77,870		
	Pleda	ed against BG-HUDA Town			
	and C	Country Planner	3,50,65,326		
-	Total	Construction Expenditure	3,98,79,23,499		
_	1.0.01				100 BM 0000000000
D	Total	Project Expenditure (A+B+C)	7,08,10,64,044	2,95,04,889	7,05,15,59,15
-	Reter	ntion Money of M/s RPDL(
	Main	Contract)		4,00,20,000	
	Reter	ntion Money of M/s RPDL(
	Scho	ol Contract)		11,53,980	
	Delay	Compensation recovered		CONTRACTOR SALES	
	from	M/s RPDL		3,82,75,000	
+	Amou	unt recovered from M/s RPDL		Construction of the Construction	
	enca	shment of BG		2,76,86,361	
_		T OUTPUT		8,04,42,443	
+		TOUTPUT		8,04,26,907	
-		ipts from members		6,74,25,39,755	
Е	Total		7,08,10,64,044	7,04,00,49,335	(4,10,14,70
F		JECT SURPLUS/ DEFICIT			(4,10,14,70