

	Mar	June	IS (R)	Sep	Und (R)
receipts	6,50,92,42,312.00	6776650685	26,74,08,373.00	6903409105	126758420
			IS (R)		Und (R)
Expen	6,52,89,32,744.00	6883368160	35,44,35,416.00	7051559155	168190995
			(8,70,27,043.00)		-41432575
			87444909		41014709
			4,17,866.00		-417866

PROJECT STATEMENT
GURGAON 95
31.03.2019

	PARTICULARS	EXPENSES	RECEIPTS & PAYABLES	NET
	EXPENDITURE	(RS)	(RS)	(RS)
A	Land Cost	2,94,37,24,437		
	Intrest on Land Cost	14,94,16,108		
	Total Land Cost(A)	3,09,31,40,545		
B	Construction Expenditure-M/s RDPL			
	Payment to Contractor -M/s 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		
	IGST paid to Architect (School)	22,054		
	Labour cess payable (SCH)		21,860	
	Payment to Contractor M/s BCPL	48,72,57,406		
	CGST Paid to Contractor -M/S BCPL	4,38,53,186		
	SGST Paid to contractor M/S 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 (Refundable)		1,72,48,920	
	Amt payable M/S BCPL		3,15,59,231	
	Labour cess payable		11,34,131	
	Income Tax Payables		41,46,472	
	Advance to M/s Baba Construction	8,50,00,000		
	Other Expenses:			
	Other Direct expenses	1,19,80,613		
	SGST Deposited with Govt	22,83,343		
	IGST Paid-professional	9,540		
	PROFESSIONAL FEE	5,34,000		
	Exp on renewal of Builder's licence HUDA	1,00,71,000		
C	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		
		3,35,57,44,143		
	Advance to PD - S&S imprest A/c	1,53,52,582		
	Construction Overheads (Upto 31.03.18)	8,37,40,762		
	Pledged against BG-HUDA Town and Country Planner	3,50,65,326		
	Total Construction Expenditure	3,48,99,02,813		
D	Total Project Expenditure (A+B+C)	6,58,30,43,358	5,41,10,614	
	Retention Money of M/s RPDL(Main Contract)		4,00,20,000	
	Retention Money of M/s RPDL(School Contract)		11,53,980	
	Delay Compensation recovered from M/s RPDL		3,82,75,000	
	Amount recovered from M/s RPDL - encashment of BG		2,76,86,361	
	CGST OUTPUT		5,57,73,405	
	SGST OUTPUT		5,57,42,333	
	Receipts from members		6,39,77,26,574	
E	Total	6,58,30,43,358	6,67,04,88,267	8,74,44,909

PROJECT STATEMENT
GURGAON 95
30.06.2019

	PARTICULARS	EXPENSES	RECEIPTS & PAYABLES	NET
	EXPENDITURE	(RS)	(RS)	(RS)
A	Land Cost	2,94,37,24,437		
	Intrest on Land Cost	14,94,16,108		
	Total Land Cost(A)	3,09,31,40,545		
B	Construction Expenditure-M/s RDPL			
	Payment to Contractor -M/s 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		
	IGST paid to Architect (School)	22,054		
	Labour cess payable (SCH)		21,860	
	Payment to Contractor M/s BCPL	74,03,97,205		
	Advance to M/s BCPL	8,50,00,000		
	CGST Paid to Contractor -M/S BCPL	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		
	IGST Paid-professional	12,996		
	PROFESSIONAL FEE	1,46,000		
	Exp on renewal of Builder's licence HUDA	1,00,71,000		
C	Security Payable-M/s BPCL (Refundable)		2,62,10,070	
	Labour cess payable		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 water testing Equip)	2,41,050		
	Advance to PD - S&S imprest A/c	1,50,97,728		
	Construction Overheads (Upto 31.03.2019)	10,65,77,870		
	Pledged against BG-HUDA Town and Country Planner	3,50,65,326		
	Total Construction Expenditure	3,81,74,59,375		
D	Total Project Expenditure (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	
	Delay Compensation recovered from M/s RPDL		3,82,75,000	
	Amount recovered from M/s RPDL - encashment of BG		2,76,86,361	
	CGST OUTPUT		7,31,96,796	
	SGST OUTPUT		7,31,81,260	
	Receipts from members		6,63,02,72,629	
E	Total	6,91,05,99,920	6,91,10,17,786	4,17,866
F	PROJECT SURPLUS			4,17,866

PROJECT STATEMENT
GURGAON 95
30.09.2019

	PARTICULARS	EXPENSES	RECEIPTS & PAYABLES	NET
	EXPENDITURE	(RS)	(RS)	(RS)
A	Land Cost	2,94,37,24,437		
	Intrest on Land Cost	14,94,16,108		
	Total Land Cost(A)	3,09,31,40,545		
B	Construction Expenditure-M/s RDPL			
	Payment to Contractor -M/s RPDL (Main)	2,52,05,51,005		
	Payment to M/s RPDL (School)	4,36,93,067		
	CGST Paid	3,70,251		
	SGST Paid	3,70,251		
	AMOUNT PAYABLE -RDPL		2,51,37,684	
	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 BCPL	89,30,17,705		
	Advance 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)		
	Architect Fee (Main)BCPL	1,61,08,578		
	IGST Paid to Architect -BCPL	28,99,543		
	Other Expenses:			
	Other Direct expenses	1,21,66,204		
	SGST Deposited with Govt	22,83,343		
	IGST Paid-professional	12,996		
	Arbitration Fee	7,50,000		
	Exp on renewal of Builder's licence HUDA	1,00,71,000		
	Amount Payable		5,66,285	
C	Security Payable-M/s BPCL (Refundable)		20,00,000	
	Labour cess payable		18,00,920	
	Exp on RERA regn of Project	55,29,501		
	Payment (Advance paid for water testing Equip)	2,41,050		
	Advance to PD - S&S imprest A/c	5,32,20,205		
	Construction Overheads (Upto 31.03.2019)	10,65,77,870		
	Pledged against BG-HUDA Town and Country Planner	3,50,65,326		
	Total Construction Expenditure	3,98,79,23,499		
D	Total Project Expenditure (A+B+C)	7,08,10,64,044	2,95,04,889	7,05,15,59,155
	Retention Money of M/s RPDL (Main Contract)		4,00,20,000	
	Retention Money of M/s RPDL (School Contract)		11,53,980	
	Delay Compensation recovered from M/s RPDL		3,82,75,000	
	Amount recovered from M/s RPDL encashment of BG		2,76,86,361	
	CGST OUTPUT		8,04,42,443	
	SGST OUTPUT		8,04,26,907	
	Receipts from members		6,74,25,39,755	
E	Total	7,08,10,64,044	7,04,00,49,335	(4,10,14,709)
F	PROJECT SURPLUS/ DEFICIT			(4,10,14,709)