

SARSWATI HEIGHTS

HARDASPUR PATNA

RERA NO- BRERAP00634-1/484/R-187/2018

Quarterly Report form 01.04.2021 to 30-06-2021

(1)	Quarterly up - to date status of the project (Physical and Financial).		
	Status of the project.-		
	A	Status of construction of each building with photographs	C Block Plumbing,Electricity and Roof Heating Proofing work in Progress . B Block Plumbing,Electricity and Roof Heating Proofing work in Progress. A Block- Brick and Plaster work in progress. Wooden, putty & Lift Work
	B	Status of construction of each floor with photographs	Attached
	C	Status of construction of internal infrastructure and common areas with photographs	Attached
	D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing ht funds etc.	a) Amount received from booking of Flats is Rs. 35,79,000.00 b) Money spent on materials on above mentioned Construction works is Rs. 41,26,705.00 c) Money spent on contractors on above mentioned Construction works is Rs. 19,31,096.00 d) Other administrative Expenses is Rs. 19,29,452.00 e) Balance available is Rs. 4,34,834.00 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 of plots, as the case may be, booked		
	A	List of number and type of apartment or plots, booked (Opening balance, booked during the quarter and closing balance):	Op. Booking:-26 Booking During the quarter:-2 Closing Balance:-28
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance)	
3	Quarterly up-to-date the list of approvals taken and the approvals which are pending subsequent to commencement certificate		
	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	Modifications, 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.	