

SARSWATI HEIGHTS

HARDASPUR PATNA

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

Quarterly Report form 01.10.2020 to 31-12-2020

(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 work in progress.
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 hi funds etc.	<p>a) Amount Received from booking of Flats:- 8542100/-</p> <p>b) Money Spent on above mentioned Construction Work:- Rs:- 7278475/-</p> <p>c) Other Administrative Expenses:- Rs:- 854494/-</p> <p>d) Balance Available:- Rs:- 280165/-</p> <p>e) Proposed Plan for Sourcing the Funds:- by Raising Capital through Equity & from Booking of Flats</p>
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:- 24 Booking During the quarter:- 2 Closing Balance:- 26
B	List of number of garages (Covered only) booked (Opening	