

SARSWATI HEIGHTS

HARDASPUR PATNA

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

Quarterly Report form 01.07.2020 to 30-09-2020

(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 Plaster and Grill Fitting work in Progress . B Block Plaster , Grill Fitting work in Progress. A Block 4 th roof completed .
	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.	<p>a)Amount Received from booking of Flats:-7366652/-</p> <p>b)Money Spent on above mentioned Construction Work:- Rs:-6602824/-</p> <p>c)Other Administrative Expenses:-Rs:- 843399/-</p> <p>d) Balance Available:- Rs:-113486/-</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:-0 Closing Balance:-24
	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		