



QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019-20

SOFITEL APARTMENT at Shanti Kunj, Kela Bagan, Haroon Nagar, Phulwari Sharif, Patna - 801505 and RERA Reg No.-BRERAP00074-3/65/R27/2018 a unit of "SARVOTTAM HIGHTECH PRIVATE LIMITED" having CIN: U70100BR2016PTC031506, 001, SURYAVANSHAM APARTMENT, VIJAYVIHAR COLONY, KHAGAUL ROAD, PATNA-801503

QUARTER	SOURCE OF RECEIVED	<u>INFLOW</u>
		AMOUNT Rs.
3rd	Booking Advance	7,142,857.00
Total Received		7,142,857.00

QUARTER	NATURE OF EXPENDITURE	<u>OUTFLOW</u>
		Amount Rs.
3rd	Project Expenditure	11,568,417.00
Total Expenditure		11,568,417.00

Opening Market Dues/Sundry Creditors Rs.:	3,178,513.54
Closing Market Dues/Sundry Creditors Rs.:	9,605,508.58
Opening bank balance Rs.	3,579,324.57
Closing balance Bank Rs :	5,580,759.61

Place: Patna
Date: 13/01/2020

For S Kumar Mishra and Company
Chartered Accountants

ERN:-023206
(S. K. Mishra)
Partner
M.No.-528981

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

Corp. Office : 001, Suryavansham Apartment, Vijayvihar colony,
Khagaul Road, Patna

SOFITEL APARTMENT

Shanti Kunj, Kela Bagan, Haroon Nagar, Phulwarisharif, Patna

RERA Regd. No. BRERAP00074-3/65/R27/2018

Quarterly Report from 01-10-2019 to 31-12-2019

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	III RD Quarterly Project status Dated 01-10-2019 to 31-12-2019	I st to IV th Floor, Para pet Brick work completed & Water Tank Casting complete & II nd to IV th floor Internal Plaster completed, Parapet Internal Plaster complete, Work in Progress I st floor plaster

ARCHITECT :
NOUVEAU ARCHITECT
16, Mangaldeep Apartment
Patliputra Colony, Patna

Devashish

NPP/ARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF
Signature & Stamp of Architect