

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH 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 01-01-2020 to 31-03-2020

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	IV TH Quarterly Project status Dated 01-01-2020 to 31-03-2020	All Floor Brick work completed & All floor Internal plaster completed, Work in Progress External Plaster

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

Devashish
NPP/ARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF

Signature & Stamp of Architect



QUARTERLY 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, KHAGAU ROAD, PATNA- 801503

QUARTER	SOURCE OF RECEIVED	<u>INFLOW</u>
		AMOUNT Rs.
4th	Booking Advance	1,142,856.94
Total Received		1,142,856.94

QUARTER	NATURE OF EXPENDITURE	<u>OUTFLOW</u>
		Amount Rs.
4th	Project Expenditure	2,212,553.15
Total Expenditure		2,212,553.15

Opening Market Dues/Sundry Creditors Rs.:	9,605,508.58
Closing Market Dues/Sundry Creditors Rs.:	7,281,344.83
Opening bank balance Rs.	5,580,759.61
Closing balance Bank Rs :	2,186,899.65

Place: Patna
Date: 03/05/2020

For S Kumar Mishra and Company
Chartered Accountants

FRN:-023206C



(S. K. Mishra)
Partner
M.No.-528981