

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 01-04-2020 to 30-06-2020

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	I st Quarterly Project status Dated 01-04-2020 to 30-06-2020	All floor brick work completed & All floor internal plaster completed, One side external plaster completed, Work in progress other side external plaster

Devashish

Devashish

NPP/ARC/11/15
NAGAR FARISHAD
PHULWARI SHARIF

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment
Patliputra Colony, Patna

Signature & Stamp of Architect

S Kumar Mishra And Company

Chartered Accountants



403, Ambition Business Centre,
Jamal Road, Patna - 800 001
0612-2218115, 9570558536, 8969295544
fcasantoshmishra@gmail.com

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020-21

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.
1st	Booking Advance	1,142,857.20

Total Received 1,142,857.20

QUARTER	NATURE OF EXPENDITURE	<u>OUTFLOW</u>
		Amount Rs.
1st	Project Expenditure	1,627,609.50

Total Expenditure 1,627,609.50

Opening Market Dues/Sundry Creditors Rs.:	7,281,344.83
Closing Market Dues/Sundry Creditors Rs.:	7,850,957.17
Opening bank balance Rs.	2,186,899.65
Closing balance Bank Rs :	2,271,759.69

Place: Patna
Date: 07/08/2020

For S Kumar Mishra and Company
Chartered Accountants

