

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 01-04-2021 to 30-06-2021

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	Ist Quarterly Project status Dated 01-04-2021 to 30-06-2021	Project completed All work complted

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment

Patliputra Colony, Patna

Devashish
Sanatish
NPPIARC/11/15
NAGAR PARISHAD
PHULWARI SHARIF

Signature & Stamp of Architect

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Khagaul Road, Patna



S Kumar Mishra And Company

Chartered Accountants

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

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	INFLOW
		AMOUNT Rs.
1st	Booking Advance	9,816,278.00

Total Received 9,816,278.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
1st	Project Expenditure	7,602,404.00
	Final Amount Paid to Land Owner	9,500,000.00

Total Expenditure 17,102,404.00

Opening Market Dues/Sundry Creditors Rs.:	8,593,683.19
Closing Market Dues/Sundry Creditors Rs.:	20,930,148.23
Opening bank balance Rs.	15,084,413.81
Opening Cash balance Rs.	486,109.00
Closing balance Cash Rs :	132,487.00
Closing balance Bank Rs :	20,488,374.85

Place: Patna
Date: 14/08/2021

For S Kumar Mishra and Company
Chartered Accountants
FRN:-023206

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

