SARVOTTAM GREEN ESTATES PVT. LTD.
102, Bundela Tower, R.M.S. Colony, New Bye-Pass, Kankarbagh, Patna - 800 020
Mob. : 9471867583, 9334431006

Ref. SGEPL 22-23/080701

Date 08/07/2022

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM GREEN ESTATES PVT.LTD.
CIN : U70109BR2015PTC024035
Corp. Office : 102,Bundela Tower R.M.S colony, New Bypass road
Kankarbagh,patna-800020
JANAKNANDNI APARTMENT
MAHAVIR NAGAR,NEAR 90 FEET ROAD,BY-PASS ROAD,PATNA
RERA Regd. No. BRERAP00242-1/291/R-196/2018
Quarterly Report from 01-04-2022 to 31-06-2022

	Quarterly up-to- date status of project	
	Status of project	JANAK NANDNI APARTMENT
A	1st Quarterly project status -: Dated 01-04-2022 to 31-06-2022	1.OUTER PLASTER COMPLETE 2.FLOORING WORK IN PROGRESS

ARCHITECT :

INTERFACE ARCHITECTS PVT.LTD
102-A OM USHAVILLA APARTMENT
A.N PATH NEAR RAJESH PETROL PUMP
BORING ROAD PATNA.

Sunil Kumar
8/7/22

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT OF

JANAKNANDNI APARTMENT at 102, BUNDELA TOWER, R.M.S COLONY, NEW BYPASS ROAD, KANKARBAGH, PATNA-800020 and RERA Reg No.-BRERAP00242-1/291/R-196/2018 a unit of "SARVOTTAM GREEN ESTATE PRIVATE LIMITED" having CIN: U70109BR2015PTC024035, 102, BUNDELA TOWER, R.M.S. COLONY, NEW BYPASS ROAD, KANKARBAGH, PATNA-800020

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
1st (FY 2022-23)	Booking Advance(Exclusive GST)	7,442,384.73
	Total Received	**7,442,384.73**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st (FY 2022-23)	Project Expenditure	6,858,021.00
	Total Expenditure	**6,858,021.00**

Closing Market Dues/Sundry Creditors Rs.:	**11,017,355.00**
Opening Market Dues/Sundry Creditors Rs.:	**10,665,945.00**
Opening bank balance Rs.	**1,751,035.00**
Closing balance Bank Rs :	**2,110,780.05**
Opening Cash balance Rs.	**322,069.00**
Closing balance Cash Rs :	**502,069.00**

Place: Patna
Date: 09.07.2022

For S Kumar Mishra and Company
Chartered Accountants
FRN:-023206C
(S. K.Mishra)
Partner
M.No.-528981
UDIN:22528981AMNWXP5762

403, Ambition Business Centre, Jamal Road, Patna - 800 001
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