



S Kumar Mishra And Company

Chartered Accountants

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.

4th	Booking Advance	14,106,099.00
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Total Received 14,106,099.00

QUARTER	NATURE OF EXPENDITURE	<u>OUTFLOW</u>
		Amount Rs.

4th	Project Expenditure	4,819,803.00
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Total Expenditure 4,819,803.00

Opening Market Dues/Sundry Creditors Rs.:	6,295,586.15
Closing Market Dues/Sundry Creditors Rs.:	8,593,683.19
Opening bank balance Rs.	3,986,129.77
Closing balance Cash Rs :	486,109.00
Closing balance Bank Rs :	15,084,413.81

Place: Patna
Date: 30/06/2021

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

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



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 01-01-2021 to 31-03-2021

		Quarterly up-to-date status of project	
		Status of the project	SOFITEL APARTMENT Phulwarisharif, Patna
	A	IV th Quarterly Project status Dated 01-01-2021 to 31-03-2021	All floor brick work completed & All floor internal plaster completed, All side external plaster completed, External Putty completed, Internal Putty work complete & Flooring work complete Painting work progress

ARCHITECT :

NOUVEAU ARCHITECT

16, Mangaldeep Apartment

Patliputra Colony, Patna

Devashish

NPP/ARCH/17/18
NAGAR PARISHAD
PHULWARISHARIF

Signature & Stamp of Architect

DEVASHISH
(Registered Architect)
Reg. No. -CA/2012/50051