PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

Corp. Office : 001, Suryavansham Apartment, Vijayvihar colony, Khagaul Road, Patna

MADHAVI KEDAR ENCLAVE

Opp. DAV Public School, Khagaul Road, Patna

RERA Regd. No. BRERAP00074-2/63/R49/2018

Quarterly Report from **01-10-2021 to 31-12-2021**

		Quarterly up-to-date status of project	
		Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	IIIrd Quarter Project status Dated 01-10-2021 to 31-12-2021	All floor roof casting & Brick work completed, Internal Plaster completed, External Plaster completed, Internal & External Putty work completed, Flatwise Flooring Work Completed, Setback & Basement in Progress & Flooring work in progress in common area & Electrical fitting progress

ARCHITECT :

For INTERFACE ARCHITECTS PVT. LTD

11/1/2022

INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road

S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

MADHAVI KEDAR ENCLAVE at OPP. DAV Public School, Khagaul Road, Patna-801105 and RERA Reg No.- BRERAP00074-2/63/R49/2018 a unit of "SARVOTTAM HIGHTECH PRIVATE LIMITED" having CIN: U70100BR2016PTC031506, 001, SURYAVANSHAM APARTMENT, VIJAYVIHAR COLONY, KHAGAUL ROAD, PATNA-801503

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
3rd	Booking Advance	13,290,475.00
	Direct paid to party(BOI)	-
	Total Received	**13,290,475.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
3rd	Project Expenditure	5,968,839.00
	Total Expenditure	**5,968,839.00**

Opening Market Dues/Sundry Creditors Rs.:	**22,667,736.62**
Closing Market Dues/Sundry Creditors Rs.:	**14,545,617.00**
Opening Cash balance Rs.	**195,128.00**
Closing balance Cash Rs :	**125,000.00**
Opening bank balance Rs.	**200,499.30**
Closing balance Bank Rs :	**4,470,058.18**

Place: Patna
Date: 10/01/2022

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

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

S. KUMAR MISHRA AND COMPANY * CHARTERED ACCOUNTANTS * FRN: 023206C