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 **01-01-2022 to 31-03-2022**

		Quarterly up-to-date status of project	
		Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	IVTH Quarter Project status Dated 01-01-2022 to 31-03-2022	All floor roof casting & Brick work completed, Internal Plaster completed, External Plaster completed, Internal & External Putty work completed, Flatwise Flooring Work Completed, Setback, Basement, Flooring work in common area, Electrical fitting completed, Work in progress painting work

ARCHITECT :

INTERFACE ARCHITECTS PVT. LTD.
102/A OM USHA VILLA APARTMENT
A.N. COLLEGE,
Near Rajesh Petrol Pump, Boring Road
Patna-13

Sunil Kumar
12/4/22

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

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.
4th	Booking Advance	1,00,92,979.50
	Total Received	**1,00,92,979.50**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
4th	Project Expenditure	52,05,178.00
	Total Expenditure	**52,05,178.00**

Opening Market Dues/Sundry Creditors Rs.:	**1,45,45,617.00**
Closing Market Dues/Sundry Creditors Rs.:	**1,54,13,023.00**
Opening Cash balance Rs.	**1,25,000.00**
Closing balance Cash Rs :	**1,95,128.00**
Opening bank balance Rs.	**44,70,058.18**
Closing balance Bank Rs :	**75,17,791.46**

Place: Patna
Date: 18/04/2022

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

(S. K.Mishra)
Partner
M.No.-528981
UDIN:22528981AHHRLA1365

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