S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020-21

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	7,352,192.00
	Total Received	**7,352,192.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
4th	Project Expenditure	7,127,428.00
	Total Expenditure	**7,127,428.00**

Opening Market Dues/Sundry Creditors Rs.:	**16,431,061.50**
Closing Market Dues/Sundry Creditors Rs.:	**17,678,869.26**
Opening bank balance Rs.	**333,344.18**
Closing balance Cash Rs :	**73,775.00**
Closing balance Bank Rs :	**1,732,140.94**

Place: Patna
Date: 30/06/2021

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

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

403, Ambition Business Centre, Jamal Road, Patna - 800 001
0612-2218115, 9570558536, 8969295544 | fcasantoshmishra@gmail.com

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 **01-01-2021 to 31-03-2021**

		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 01-01-2021 to 31-03-2021	All floor roof casting & Brick work completed, Internal Plaster completed, External Plaster completed, Putty work in progress, Flooring work in progress

ARCHITECT :

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

Sunil Kumar
14/6/21

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD