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 **01-04-2022 to 30-06-2022**

		Quarterly up-to-date status of project	
		Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	Ist Quarter Project status Dated 01-04-2022 to 30-06-2022	Project completed

ARCHITECT :

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

7/7/22
Signature & Stamp of Architect
For
INTERFACE ARCHITECTS PVT. LTD

S Kumar Mishra And Company
Chartered Accountants

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2022-23

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.
1st	Booking Advance	4,714,285.70
	Total Received	**4,714,285.70**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	3,258,739.96
	Total Expenditure	**3,258,739.96**

Opening Market Dues/Sundry Creditors Rs.:	**11,563,929.28**
Closing Market Dues/Sundry Creditors Rs.:	**8,970,121.66**
Opening Cash balance Rs.	**195,128.00**
Closing balance Cash Rs :	**185,589.58**
Opening bank balance Rs.	**7,517,791.46**
Closing balance Bank Rs :	**5,469,182.38**

Place: Patna
Date: 08/07/2022

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

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

(S. K.Mishra)
Partner
M.No.-528981
UDIN:22528981AMLTYM1289

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