S Kumar Mishra And Company
Chartered Accountants

403, Ambition Business Centre, J mal Road
Patna - 800 001
fcasantoshmishra@gmail.com
caskmishra@yahoo.com
0612-2218115, 8969295544, 9570558536

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2019-20

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	898,220.16
	Total Received	**898,220.16**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	1,427,797.50
	Total Expenditure	**1,427,797.50**

Opening Market Dues/Sundry Creditors Rs.:	**9,464,104.20**
Closing Market Dues/Sundry Creditors Rs.:	**9,564,884.04**
Opening bank balance Rs.	**900,813.80**
Closing balance Bank Rs :	**472,016.30**

Place: Patna
Date: 09/07/2019

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

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

Scanned by CamScanner

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 01-4-2019 to 30-06-2019

		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 01-04-2019 to 30-06-2019	4th floor casting completed, work in progress 5th floor casting

ARCHITECT :

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

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

Scanned by CamScanner