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.
1st	Booking Advance	3,253,183.00
	Total Received	**3,253,183.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	1,308,568.00
	Total Expenditure	**1,308,568.00**

Opening Market Dues/Sundry Creditors Rs.:	**17,678,869.26**
Closing Market Dues/Sundry Creditors Rs.:	**16,723,809.82**
Opening bank balance Rs.	**1,732,140.94**
Opening Cash balance Rs.	**73,775.00**
Closing balance Cash Rs :	**187,780.00**
Closing balance Bank Rs :	**2,607,691.50**

Place: Patna
Date: 28/07/2021

For S Kumar Mishra and Company
Chartered Accountants
FRN:-023208C

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

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

MADHAVI KEDAR ENCLAVE

Opp. DAV Public School, Khagaul Road, Patna

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

Quarterly Report from **01-04-2021 to 30-06-2021**

		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 01-04-2021 to 30-06-2021	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
29/7/21
For INTERFACE ARCHITECTS PVT. LTD.

Signature & Stamp of Architect

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

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