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 01-04-2020 to 30-06-2020

		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 01-04-2020 to 30-06-2020	All floor roof casting & Brick work completed, Work in progress internal plaster

ARCHITECT :

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

Sunil Kumar
6/8/2020

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

S Kumar Mishra And Company
Chartered Accountants

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

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.
1st	Booking Advance	1,428,571.42
	Total Received	**1,428,571.42**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	2,101,820.00
	Total Expenditure	**2,101,820.00**

Opening Market Dues/Sundry Creditors Rs.:	**12,702,585.68**
Closing Market Dues/Sundry Creditors Rs.:	**14,157,603.32**
Opening bank balance Rs.	**135,495.94**
Closing balance Bank Rs :	**917,265.00**

Place: Patna
Date: 07/08/2020

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

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