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.
2nd	Booking Advance	904,765.00
	Directors' Loan	2,000,000.00
	Total Received	**2,904,765.00**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd	Project Expenditure	14,848,536.00
	Total Expenditure	**14,848,536.00**

Opening Market Dues/Sundry Creditors Rs.:	**16,723,809.82**
Closing Market Dues/Sundry Creditors Rs.:	**22,667,736.62**
Opening bank balance Rs.	**2,607,691.50**
Opening Cash balance Rs.	**187,780.00**
Closing balance Cash Rs :	**195,128.00**
Closing balance Bank Rs :	**200,499.30**

Place: Patna
Date: 07/10/2021

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

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

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

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 **01-07-2021 to 30-09-2021**

		Quarterly up-to-date status of project Status of the project	MADHAVI KEDAR ENCLAVE Opp. DAV Public School, Khagaul Road, Patna
	A	IInd Quarter Project status Dated 01-07-2021 to 30-09-2021	All floor roof casting & Brick work completed, Internal Plaster completed, External Plaster completed, Internal & External Putty work completed, Flatwise Flooring Work Completed, Setback & Basement in Progress & flooring work in progress in common area

ARCHITECT :

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

Sunil Kumar

For
INTERFACE ARCHITECTS PVT. LTD

Signature & Stamp of Architect