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 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.
2nd	Booking Advance	2,364,922.14
	Total Received	**2,364,922.14**

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
2nd	Project Expenditure	2,404,212.60
	Total Expenditure	**2,404,212.60**

Opening Market Dues/Sundry Creditors Rs.:	**9,564,884.04**
Closing Market Dues/Sundry Creditors Rs.:	**9,206,911.74**
Opening bank balance Rs.	**472,016.30**
Closing balance Bank Rs :	**74,753.54**

Place: Patna
Date: 28/10/2019

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

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

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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 01-7-2019 to 30-09-2019

		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 01-07-2019 to 30-09-2019	5th floor casting completed, work in progress 6th floor casting & Work in Progress Ist & IInd floor Brick work

ARCHITECT :

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

Sunil Kumar
23/10/19

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD

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