

PHYSICAL PROGRESS REPORT BY ARCHITECT

SARVOTTAM HIGHTECH PRIVATE LIMITED

CIN : U70100BR2016PTC031506

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

SARVOTTAM ENCLAVE

Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna

RERA Regd. No. BRERAP00074-5/679/R-401/2019

Quarterly Report from 01-01-2022 to 31-03-2022

		Quarterly up-to-date status of project	
		Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	IV TH Quarterly project status Dated 01-01-2022 to 31-03-2022	Block – A Ground floor to, 5 th Floor roof casting completed, Work in progress Brick work & Plaster Block-B Foundation work completed, Work in progress Ground Floor Roof Casting

ARCHITECT :

INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road

Patna-13


12/4/22

Signature & Stamp of Architect

**For
INTERFACE ARCHITECTS PVT. LTD**



S Kumar Mishra And Company

Chartered Accountants

QUATERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

SARVOTTAM ENCLAVE at Lekha Nagar, Khagaul Road, Danapur-800012 and RERA Reg No.-BRERAP00074-5/679/R-401/2019 a unit of "SARVOTTAM HIGHTECH PRIVATE LIMITED" having CIN: U70100BR2016PTC031506, 001, SURYAVANSHAM APARTMENT, VIJAYVIHAR COLONY, KHAGAU ROAD, PATNA-801503

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
4th	Booking Advance	7,14,285.00
	Total Received	7,14,285.00

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
4th	Project Expenditure	31,58,930.00
	Total Expenditure	31,58,930.00

Opening Market Dues/Sundry Creditors Rs.:	1,03,26,667.78
Closing Market Dues/Sundry Creditors Rs.:	1,23,52,967.00
Opening Cash balance Rs.	3,85,500.00
Closing balance Cash Rs :	6,94,891.00
Opening bank balance Rs.	7,68,037.78
Closing balance Bank Rs :	96,132.00

Place: Patna
Date: 18/04/2022

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

(S. K.Mishra)
Partner

M.No.-528981
UDIN:22528981AHHRTC5368