



S Kumar Mishra And Company

Chartered Accountants

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2020-21

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

QUARTER	SOURCE OF RECEIVED	INFLOW
		AMOUNT Rs.
4th	Receipt	1,477,143.00
	Total Received	1,477,143.00

QUARTER	NATURE OF EXPENDITURE	OUTFLOW
		Amount Rs.
4th	Project Expenditure	776,645.00
	Total Expenditure	776,645.00
	Opening Market Dues/Sundry Creditors Rs.:	10,293,371.94
	Closing Market Dues/Sundry Creditors Rs.:	9,909,087.24
	Opening bank balance Rs.	30,580.94
	Closing balance Cash Rs :	12,865.00
	Closing balance Bank Rs :	333,929.24

Place: Patna

Date: 30.06.2021

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

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



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 01-01-2021 to 31-03-2021

		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 01-01-2021 to 31-03-2021	Block – A Ground floor roof casting completed, 1 st floor roof casting completed, 2 nd floor roof casting completed. Completed 3 rd floor roof casting, 4 th Floor roof casting in progress

ARCHITECT :

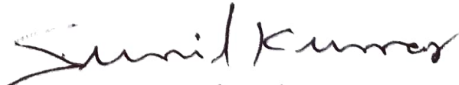
INTERFACE ARCHITECTS PVT. LTD.

102/A OM USHA VILLA APARTMENT

A.N. COLLEGE,

Near Rajesh Petrol Pump, Boring Road

Patna-13


14/6/21

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD