

## 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 01-04-2022 to 30-06-2022**

|  |   | Quarterly up-to-date status of project                         |                                                                                                                                                                                                                                                |
|--|---|----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |   | Status of the project                                          | <b>SARVOTTAM<br/>ENCLAVE</b><br>Lekha Nagar, Khagaul<br>Road, Abubakarpur,<br>Danapur, Patna                                                                                                                                                   |
|  | A | Ist Quarterly project status<br>Dated 01-04-2022 to 30-06-2022 | Block – A<br>Ground floor to, 5 <sup>th</sup> Floor<br>roof casting completed,<br>Work in progress Brick<br>work & Plaster<br>Block-B<br>Foundation work<br>completed,<br>Roof casting Ground floor<br>completed Work in<br>progress Ist Floor |

**ARCHITECT :**

**INTERFACE ARCHITECTS PVT. LTD.**

102/A OM USHA VILLA APARTMENT

*Sunil Kumar*  
11/7/22  
for

**INTERFACE ARCHITECTS PVT. LTD**



# S Kumar Mishra And Company

## Chartered Accountants

### QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2022-23

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

| <u>INFLOW</u> |                       |                     |
|---------------|-----------------------|---------------------|
| QUARTER       | SOURCE OF RECEIVED    | AMOUNT<br>Rs.       |
| 1st           | Booking Advance       | 2,476,190.00        |
|               | <b>Total Received</b> | <b>2,476,190.00</b> |

| <u>OUTFLOW</u> |                                           |                      |
|----------------|-------------------------------------------|----------------------|
| QUARTER        | NATURE OF EXPENDITURE                     | Amount<br>Rs.        |
| 1st            | Project Expenditure                       | 1,993,022.00         |
|                | <b>Total Expenditure</b>                  | <b>1,993,022.00</b>  |
|                | Opening Market Dues/Sundry Creditors Rs.: | <b>12,352,967.00</b> |
|                | Closing Market Dues/Sundry Creditors Rs.: | <b>12,144,869.95</b> |
|                | Opening Cash balance Rs.                  | <b>715,935.00</b>    |
|                | Closing balance Cash Rs :                 | <b>765,935.00</b>    |
|                | Opening bank balance Rs.                  | <b>96,132.00</b>     |
|                | Closing balance Bank Rs :                 | <b>676,614.18</b>    |

Place: Patna

Date: 13/07/2022

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

(S. K.Mishra)

Partner

M.No.-528981

UDIN:22528981AMUGEZ2479

