



S Kumar Mishra And Company

Chartered Accountants

QUARTERLY FINANCIAL REPORT FOR THE FINANCIAL YEAR 2021-22

SARVOTTAM ENCLAVE at Lekha Nagar, Khagaul Road, Danapur-800012 and RERA Reg No.-BRERAPO00074-5/679/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.
1st	Booking Advance	3,386,667.00
	Total Received	3,386,667.00

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	1,041,167.00
	Total Expenditure	1,041,167.00
	Opening Market Dues/Sundry Creditors Rs.:	9,909,087.24
	Closing Market Dues/Sundry Creditors Rs.:	9,187,447.54
	Opening bank balance Rs.	333,929.24
	Opening Cash balance Rs.	12,865.00
	Closing balance Cash Rs.:	100,785.00
	Closing balance Bank Rs.:	1,869,869.54

Place: Patna

Date: 28/07/2021

For S Kumar Mishra and Company

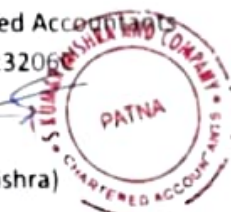
Chartered Accountants

FRN:-023206

(S. K. Mishra)

Partner

M.No.-528981



SARVOTTAM ENCLAVE

Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
RERA Regd. No. BRERAP00074-5/679/R-401/2019

Quarterly Report from 01-04-2021 to 30-06-2021

		Quarterly up-to-date status of project Status of the project	SARVOTTAM ENCLAVE Lekha Nagar, Khagaul Road, Abubakarpur, Danapur, Patna
	A	1st Quarterly project status Dated 01-04-2021 to 30-06-2021	Block – A Ground floor to, 4 th Floor roof casting completed, Work in progress 5 th floor in progress Block-B Foundation work in progress

ARCHITECT :

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

Sumit Kumar
23/7/21

For
INTERFACE ARCHITECTS PVT. LTD

Signature & Stamp of Architect

