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-S/679/R-401/2019 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.
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:-023206C

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

403, Ambition Business Centre, Jamal Road, Patna - 800 001
0612-2218115, 9570558536, 8969295544 | fcasantoshmishra@gmail.com

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	Ist Quarterly project status Dated 01-04-2021 to 30-06-2021	Block – A Ground floor to,4th Floor roof casting completed, Work in progress 5th 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

Sunil Kumar
29/7/21

For
INTERFACE ARCHITECTS PVT. LTD

Signature & Stamp of Architect