S Kumar Mishra And Company
Chartered Accountants

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

QUATERLY 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, KHAGAUL ROAD, PATNA-801503

INFLOW

QUARTER	SOURCE OF RECEIVED	AMOUNT Rs.
1st	Receipt	-
	Total Received	-

OUTFLOW

QUARTER	NATURE OF EXPENDITURE	Amount Rs.
1st	Project Expenditure	1,452,983.00
	Total Expenditure	**1,452,983.00**

Opening Market Dues/Sundry Creditors Rs.:	**4,151,846.04**
Closing Market Dues/Sundry Creditors Rs.:	**5,479,534.04**
Opening bank balance Rs.	**144,873.80**
Closing balance Bank Rs :	**19,578.80**

Place: Patna
Date: 07.08.2020

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

(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 01-04-2020 to 30-06-2020

		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 01-04-2020 to 30-06-2020	Block – A Ground floor roof casting completed, Work in progress 1st floor column casting

ARCHITECT :

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

Sunil Kumar
6/8/2020

Signature & Stamp of Architect

For
INTERFACE ARCHITECTS PVT. LTD