

## PHYSICAL PROGRESS REPORT BY ARCHITECT

### **SARVOTTAM HIGHECH 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 01-07-2020 to 30-09-2020**

| 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 II <sup>nd</sup> Quarterly project status<br>Dated 01-07-2020 to 30-09-2020 | Block – A<br>Ground floor roof casting<br>completed, 1 <sup>st</sup> floor roof<br>casting completed , Work<br>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*  
15/10/2020

**Signature & Stamp of Architect**

For  
INTERFACE ARCHITECTS PVT LTD



# S Kumar Mishra And Company

## Chartered Accountants

### 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, KHAGAU ROAD, PATNA-801503

| QUARTER | SOURCE OF RECEIVED    | INFLOW            |
|---------|-----------------------|-------------------|
|         |                       | AMOUNT<br>Rs.     |
| 2nd     | Receipt               | 238,095.24        |
|         | <b>Total Received</b> | <b>238,095.24</b> |

| QUARTER | NATURE OF EXPENDITURE    | OUTFLOW             |
|---------|--------------------------|---------------------|
|         |                          | Amount<br>Rs.       |
| 2nd     | Project Expenditure      | 2,970,723.00        |
|         | <b>Total Expenditure</b> | <b>2,970,723.00</b> |

|                                           |                     |
|-------------------------------------------|---------------------|
| Opening Market Dues/Sundry Creditors Rs.: | <b>5,479,534.04</b> |
| Closing Market Dues/Sundry Creditors Rs.: | <b>8,212,161.80</b> |
| Opening bank balance Rs.                  | <b>19,578.80</b>    |
| Closing balance Bank Rs :                 | <b>19,578.80</b>    |

Place: Patna  
Date: 16.10.2020

For S Kumar Mishra and Company  
Chartered Accountants

FRN: 023206C  
(S. K. Mishra)  
Partner  
M.No.-528981

