



SHASHI KANT & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number : 87 of 2017 dated 23.08.2017

Project Name : Shree Vardhman Green Space

Project Number : TEMP- RERA-PKL-758-2019

Project Type: NEW

Financial Information for quarter ending on 31.12.2019 (Oct-Dec)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.05
2	Amount collected from allottees against booked plots and/or apartments	52.22
3	Amount availed from the bank/financial institutions	200.00
4	Amount contributed by the promoters/his associates	53.50
5	Any other receipt	-
	Total	305.77

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	104.70
	Total	104.70
	Balance	201.07

Escrow Account (A/C No.: 510101005260522) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.05
2	Amount deposited in Escrow Account	305.72
3	Amount withdrawn during the quarter	104.70
4	Balance at the end of the quarter	201.07

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAIF7690



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

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