



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 31.03.2020 (Jan-Mar)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	201.07
2	Amount collected from allottees against booked plots and/or apartments	25.71
3	Amount availed from the bank/financial institutions	399.00
4	Amount contributed by the promoters/his associates	35.00
5	Any other receipt	-
	Total	660.78

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	205.18
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	179.32
	Total	384.50
	Balance	276.28

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	201.07
2	Amount deposited in Escrow Account	459.71
3	Amount withdrawn during the quarter	384.50
4	Balance at the end of the quarter	276.28

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAIG5698



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

H.O. : H-127, Vidya Sadan, Mo. Nehru Chak, Near Chacha Nehru School, Po.- Gulzarbagh, Patna-800007

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