



# 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 30.06.2020 (Apr-Jun)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	276.28
2	Amount collected from allottees against booked plots and/or apartments	12.40
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	26.50
5	Any other receipt	-
	Total	<b>315.18</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	6.76
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	120.43
	Total	<b>127.19</b>
	Balance	187.99

#### 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	276.28
2	Amount deposited in Escrow Account	38.90
3	Amount withdrawn during the quarter	127.19
4	Balance at the end of the quarter	<b>187.99</b>

#### Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAIH9167



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

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