



# 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 30.09.2020 (Jul-Sep)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	187.99
2	Amount collected from allottees against booked plots and/or apartments	74.12
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	<b>Total</b>	<b>262.11</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	158.58
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	94.97
	<b>Total</b>	<b>253.55</b>
	Balance	8.56

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	187.99
2	Amount deposited in Escrow Account	74.12
3	Amount withdrawn during the quarter	253.55
4	Balance at the end of the quarter	<b>8.56</b>

#### Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAII4670



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

Branch Office : 106, Surya Complex, 21 Veer Savarkar Block Near Nirman Vihar Metro, Delhi-110092

Mobile No: +91-9873252678 E. Mail: shashikantassociates@gmail.com