



# 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 31.12.2020 (Oct-Dec)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	8.56
2	Amount collected from allottees against booked plots and/or apartments	57.98
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	47.25
5	Any other receipt	-
	Total	<b>113.79</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	3.48
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	112.58
	Total	<b>116.06</b>
	Balance	(2.27)

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	8.56
2	Amount deposited in Escrow Account	105.23
3	Amount withdrawn during the quarter	116.06
4	Balance at the end of the quarter	<b>(2.27)</b>

#### Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAIJ5835



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Shashi Kant

Partner

MN-512645

Date:- 20.10.2021