



**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**Project Registration Number: 177 OF 2019 DATED 20.11.2019**

**Project Name: Golf Links**

**Project Number: TEMP- RERA-PKL-513-2019**

**Project Type: NEW**

**Financial Information for quarter ending on 31/12/2021 (Oct to Dec-21)**

**Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	209.25
2	Amount collected from allottees against booked plots and/or apartments	735.02
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Amount availed from other than financial institutions	0.00
6	Any other receipt	1207.93
	<b>Total</b>	<b>2152.20</b>

**Cash Outflow**

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	8.22
4	Other costs including EDC, taxes, etc	234.73
5	Repayment to availed from other than financial institutions	1216.90
	<b>Total</b>	<b>1459.85</b>
	Balance	<b>692.35</b>



**Escrow Account 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	744.28
2	Amount deposited in Escrow Account	2191.25
3	Amount withdrawn during the quarter	1555.06
4	Balance at the end of the quarter	1380.47

**Note: -**

\*We have relied on the management for bifurcation of inflow and Outflows into Two Projects i.e. Golf Links and Golf Links II. As informed receipts and payments for both the projects have been received and paid from Four Bank accounts i.e. Kotak Mahindra Bank, ICICI Bank & HDFC Bank without classification of the projects. We have also relied on the management for grouping of inflow and outflow in the specified heads as mentioned in the above tables. Other cost includes commission paid to various persons.

\*\* Details given in Part – D is sum of cash inflow and cash outflow of two projects i.e. Golf Links and Golf Link II having three bank accounts. The Balance at the end of Quarter also includes FDR made during the Quarter. FDR amount has not been shown in cash inflow and outflow table.

For Gaurav Jindal & Co.

Chartered Accountants

FRN No. 035639N

  
CA Gaurav Jindal  
035639N

Date: - 11/09/2022

Place: - Malerkotla

UDIN: - 22553645ABMWSY1448