



TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: 178 OF 2019 DATED 20.11.2019

Project Name: Golf Links-II

Project Number: TEMP- RERA-PKL-694-2019

Project Type: NEW

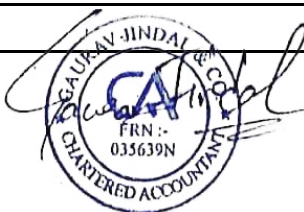
Financial Information for quarter ending on 30/06/2021 (Apr to Jun -21)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	339.58
2	Amount collected from allottees against booked plots and/or apartments	140.50
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 then financial institutions	0.00
6	Any other receipt	0.00
	Total	480.08

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	28.99
4	Other costs including EDC, taxes, etc	45.06
5	Repayment to availed from other then financial institutions	0.00
5	Internal Fund Transfer	200.00
	Total	274.05
	Balance	206.03



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	623.89
2	Amount deposited in Escrow Account	1297.23
3	Amount withdrawn during the quarter	1683.72
4	Balance at the end of the quarter	237.40

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



Date: -11-02-2022

Place: - Malerkotla

UDIN: - 22553645ABMWEJ7070