



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 30/09/2021 (July to Sep -21)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	206.03
2	Amount collected from allottees against booked plots and/or apartments	385.05
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	0.00
	Total	591.08

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	8.40
4	Other costs including EDC, taxes, etc	47.65
5	Repayment to availed from other than financial institutions	0.00
	Total	56.05
	Balance	535.03



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	237.40
2	Amount deposited in Escrow Account	1943.44
3	Amount withdrawn during the quarter	1436.56
4	Balance at the end of the quarter	744.28

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: - 22553645ABMWMI2082