



V P D G & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: HRERA-PKL-FED-241-2021 DATED 05-04-2021

Project Name : CITY WALK -81 (NOW AMOLIK PLAZA – 81)

Project Number: RERA-PKL-PROJ-917-2021

Project Type: New

Financial Information for quarter ending on 30/09/2021(JUL 2021 – SEP 2021)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.00
02.	Amount collected from Allottees against booked Apartments	79.62
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	439.14
05	Any other receipt	0.00
	TOTAL	79.62

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	0.80
04.	Other costs including EDC, taxes etc.	438.34
	TOTAL	0.00
	BALANCE	79.62

961K/1, GALI NO 16, NEW BASELWA COLONY, OLD FARIDABAD, HARYANA 121002

Contact: +91-9910-570-027; E-Mail: ca.vjchauhan@gmail.com



VPDG & ASSOCIATES

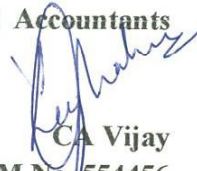
Chartered Accountants

ESCROW ACCOUNT (S/C No :140005002519) AS PER REP – I PART D

S / No.	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In Lakhs)
01.	Opening balance at the beginning of the Quarter	0.00
02.	Amount deposited in Escrow Account	113.74
03.	Amount withdrawn during the Quarter	113.74
04.	Balance at the end of the Quarter	0.00

The above information of **M/S Amolik Buildcon LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur, Faridabad, Haryana 121003 for project “**Amolik Plaza 81**” situated at Sector 81, Faridabad, Haryana 121002, has been verified from the unaudited books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein.

For VPDG & ASSOCIATES
Chartered Accountants


CA Vijay
M No. 554456

Date: 03/05/2022

Place: Faridabad