



# VPDG & 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 31/12/2021( OCT. 2021 – DEC 2021)

#### CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	79.62
02.	Amount collected from Allottees against booked Apartments	410.04
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt from Customer directly received in Escrow A/C instead of 100% RERA Account	255.00
	<b>TOTAL</b>	<b>744.66</b>

#### CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	15.61
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	25.29
04.	Other costs including EDC, taxes etc.	41.63
05.	Withdrawal by Promoters (30% of Rs. 255 Lakhs)-Refer point 5 above	76.50
06.	Refund to Promoters against investment made by them.	575.97
	<b>TOTAL</b>	<b>735.00</b>
	<b>BALANCE</b>	<b>09.66</b>

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

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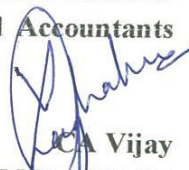
Chartered Accountants

## 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	585.77
03.	Amount withdrawn during the Quarter	585.77
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