



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 31/03/2022(JAN. 2022 – MAR 2022)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	9.66
02.	Amount collected from Allottees against booked Apartments	480.47
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	11.00
05.	Any other receipt from Customer directly received in Escrow A/C instead of 100% RERA Account	0.00
	TOTAL	501.13

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	7.16
04.	Other costs including EDC, taxes etc.	277.78
05.	Refund to Promoters against investment made by them.	59.88
	TOTAL	344.82
	BALANCE	156.31

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

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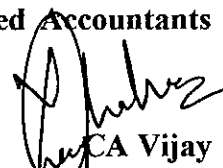
Chartered Accountants

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	686.38
03.	Amount withdrawn during the Quarter	686.38
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

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