



# V P D G & ASSOCIATES

Chartered Accountants

## TO WHOMSOEVER IT MAY CONCERN

### Quarterly Schedules

Project Registration Number: HRERA-PKL-FED-285-2021 DATED 13-12-2021  
Project Name : City Walk – 88 (NOW AMOLIK PLAZA 88)  
Project Number : RERA-PKL-PROJ-981-2021  
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	46.20
02.	Amount collected from Allottees against booked Apartments	333.51
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	69.00
05.	Any other receipt	0.16
	<b>TOTAL</b>	<b>448.87</b>

#### 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	0.00
04.	Other costs including EDC, taxes etc.	407.22
	<b>TOTAL</b>	<b>407.22</b>
	<b>BALANCE</b>	<b>41.65</b>



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## ESCROW ACCOUNT (S/C No :140005002731) 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	476.44
03.	Amount withdrawn during the Quarter	476.44
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 88**” situated at Sector 88, 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