



SANJAY SATPAL & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: 49 OF 2017 dated 12.08.2017

Project Name: Anandam Estate

Promoter: MG Housing Pvt. Ltd.

Project Temp ID: 471-2019

Project Type: ONGOING

Financial Information for quarter ending on 31/12/2018 (OCT-DEC)

Cash Inflow (ICICI Bank-RERA A/c-777705225081/ ICICI Bank-Escrow A/c-777705225083 / ICICI Bank-IDW A/c-777705225084)

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	10.22
2	Amount collected from allottees against booked plots and/or apartments	220.778
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	
5	Any other receipt	27.000
	Total	257.998

Cash Outflow (ICICI Bank-RERA A/c-777705225081/ ICICI Bank-Escrow A/c-777705225083 / ICICI Bank-IDW A/c-777705225084)

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	67.052
4	Other costs including EDC Admin Selling and Govt. Fees etc	3.819
5	Repayment of PNBHFL Loan & Interest	98.439
	Amount Transfer to Bank and Others	75.25
	Total	244.56
	Closing Balance	13.436



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Branch Office : F – 11, Green Park Extension, New Delhi – 110 016, India **Telefax :** +91-11-46580000, 41651980 **E-mail :** admin@ssassociate.co.in/sanjaysatpal@gmail.com **Website :** ssassociate.co.in

Escrow Account (A/C No.: 777705225080) 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	4.8112
2	Amount deposited in Escrow Account	221.567
3	Amount withdrawn during the quarter	220.778
4	Balance at the end of the quarter	5.600

For Sanjay Satpal & Associates
Chartered Accountants



Shashi Bhushan Kumar

Shashi Bhushan Kumar
Partner
M.No. 512096

UDIN:

Date: 03.06.2022
Place: New Delhi