



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 30/06/2019 (APR-JUN)

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	16.40
2	Amount collected from allottees against booked plots and/or apartments	197.156
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	55.00
	Total	268.556

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	
2	Cost of construction of apartments	
3	Cost of infrastructure & other structure	15.290
4	Other costs including EDC Admin Selling and Govt. Fees etc	8.280
	Amount Transfer to Bank and Others	109.600
	Repayment to PNBHFL Loan & Interest	118.294
5	Finance Expenses	0
	Customer Refund	8.73
	Total	260.194
	Balance	8.360



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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	0
2	Amount deposited in Escrow Account	197.156
3	Amount withdrawn during the quarter	197.156
4	Balance at the end of the quarter	0



For Sanjay Satpal & Associates
Chartered Accountants

Shashi Bhushan Kumar

Shashi Bhushan Kumar
Partner
M.No. 512096

UDIN:

Date: 03.06.2022

Place: New Delhi