



UDIN: 22084153AKBPIN6851

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**CHARTERED ACCOUNTANT'S CERTIFICATE**

**Quarterly Schedules**

**Project Registration Number :56 of 2018**

**Project Name : AMRAVATI ENCLAVE**

**Promoter: Amarnath Aggarwal Investments P. Ltd.**

**Project Type :NEW**

**Financial Information for quarter ending on 31.03.2022(JAN-MAR)**

**Cash Inflow**

| S. No. | Cash Inflow  | Amount<br>(In Lakhs) |
|--------|--|----------------------|
| 1      | Opening Balance  | NIL                  |
| 2      | Amount collected from allottees against booked plots and/or apartments | 107.68               |
| 3      | Amount availed from the bank/financial institutions                    | NIL                  |
| 4      | Amount contributed by the promoters/his associates                     | NIL                  |
| 5      | Any other receipt  | 128.77               |
|        | Total  | 236.45               |

**Cash Outflow**

| S. No. | Cash Outflow                             | Amount<br>(In Lakhs) |
|--------|--|----------------------|
| 1      | Land                                     | NIL                  |
| 2      | Cost of construction of apartments       | 145.98               |
| 3      | Cost of infrastructure & other structure | 29.10                |
| 4      | Other costs including EDC, taxes, etc    | NIL                  |
|        | Total                                    | 175.08               |
|        | Balance                                  | NIL                  |



| S. No. | Information relating to Escrow Account          | Amount<br>(In Lakhs) |
|--------|---|----------------------|
| 1      | Opening balance at the beginning of the quarter | 0.46                 |
| 2      | Amount deposited in Escrow Account              | 145.50               |
| 3      | Amount withdrawn during the quarter             | 141.03               |
| 4      | Balance at the end of the quarter               | 4.93                 |

Compiled from books of a/c and our Opinion report under  
SRS 4410 of ICAI New Delhi.

For SURESH GOYAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SURESH KUMAR GOYAL)

M.NO.084153

PLACE: CHANDIGARH

DATED: 01/06/2022

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