

AMIT SHUKLA AGARWAL & ASSOCIATES*Chartered Accountants*

B4/47A, Ashok Vihar Phase - II, Delhi - 110052
E-mail : amitshuklaagarwalandassociates@yahoo.com
Website : www.amitshuklaagarwalandassociates.com
Tel No : (O) 27460359, 47069101, (M) 9871803555

TO WHOMSOEVER IT MAY CONCERN**Quarterly Schedules**

Project Registration Number: **HRERA-PKL-SNP-228-2021 dated 10.02.2021**
Project Name : **P P GREEN CITY**
Promoter: **A P REAL ESTATES**
Project Temp ID: **898-2021**
Project Type: **NEW**
Area of the Project: **11.550 Acres (DDJAY PLOTTED)**

Financial Information for quarter ending on 31/03/2022 (JAN-MAR)**Cash Inflow**

| S.No. | Cash Inflow | Amount (In Lakhs) |
|-------|--|----------------------|
| 1 | Opening Balance | 173.50 |
| 2 | Amount collected from allottees against booked plots and/or apartments (Net amount after refund) | 522.84 |
| 3 | Amount availed from the bank/financial institutions | 000.00 |
| 4 | Amount withdrawn by the promoters/his associates | (078.75) |
| 5 | Any other receipt | 000.19 |
| | Total | 617.78 |

Cash Outflow

| S.No. | Cash Outflow | Amount (In Lakhs) |
|-------|--|----------------------|
| 1 | Land | 000.00 |
| 2 | Cost of construction of apartments | 000.00 |
| 3 | Cost of infrastructure & other structure | 278.74 |
| 4 | Other costs including EDC, taxes, etc | 003.32 |
| | Total | 282.06 |
| | Balance | 335.72 |

Escrow Account (A/C No.: 051772400000052) 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 | 128.11 |
| 2 | Amount deposited in Escrow Account | 404.84 |
| 3 | Amount withdrawn during the quarter | 227.50 |
| 4 | Balance at the end of the quarter | 305.45 |

For Amit Shukla Agarwal & Associates

Chartered Accountants

Regn No: 022432N


Amit Agarwal
Partner
M. No. 095525
Date: 18/06/2022
Place: New Delhi

UDIN®-22095525ALEQ107861