



SHASHI KANT & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number : 87 of 2017 dated 23.08.2017
Project Name : Shree Vardhman Green Space
Project Number : TEMP- RERA-PKL-758-2019
Project Type: NEW

Financial Information for quarter ending on 31.12.2021 (Oct -Dec21)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	19.90
2	Amount collected from allottees against booked plots and/or apartments	1.12
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	347.10
5	Any other receipt	-
	Total	368.12

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including, Interest, EDC, taxes etc	363.94
	Total	363.94
	Balance	4.18

Escrow Account (A/C No. : 510101005260522) 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	19.90
2	Amount deposited in Escrow Account	348.22
3	Amount withdrawn during the quarter	368.12
4	Balance at the end of the quarter	4.18

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 22512645AN100000958

Shashi Kant
Partner

MN-512645

Date 28.07.2022

