



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 31.06.2022 (Apr 22 –Jun 22)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.76
2	Amount collected from allottees against booked plots and/or apartments	0.50
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	20.00
5	Any other receipt	-
	Total	21.26

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	13.31
	Total	13.31
	Balance	7.95

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	0.76
2	Amount deposited in Escrow Account	20.50
3	Amount withdrawn during the quarter	13.31
4	Balance at the end of the quarter	7.95

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 22512645ANNT3869

Shashi Kant

Partner

MN-512645

Date 28.07.2022

