

# KANT GOYAL & ASSOCIATES

## CHARTERED ACCOUNTANTS

Head Office : Opposite Peer, Bal Bhawan Road, Near HDFC Bank, Ambala City-134003.

Branch Office : 352, Industrial Area, Phase-II, Chandigarh-160002.

Branch Office : 7B-1, Heera Nagar, Patiala-147001.

Ph. 9466434008, 9996622002 email: cakantgoyal@gmail.com

UDIN – 23081299BGSMUU7883

Date: 12.01.2023

### TO WHOMSOEVER IT MAY CONCERN

#### Quarterly Schedules

**Project Registration Number: 45 of 2018 dated 13.09.2018**

**Project Name: Affordable Residential Plotted Colony**

**Promoter: Braham Vatika Real Estate Pvt. Ltd.**

**Project Temp ID: 518-2019**

**Project Type: NEW**

Financial Information for quarter ending on 30.09.2019 (Jul-Sep)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	20.86
2	Amount collected from allottees against booked plots and/or apartments	26.00
3	Amount availed from the bank/financial institutions	
4	Amount contributed by the promoters/his associates	
5	Any other receipt	
	Total	46.86

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	
2	Cost of construction of apartments	
3	Cost of infrastructure & other structure	42.91
4	Other costs including EDC, taxes, etc	
	Total	42.91
	Balance	3.95

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3	Amount withdrawn during the quarter	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



**For BRAHAM VATIKA  
REAL ESTATE PVT. LTD.**

*[Signature]*  
Director



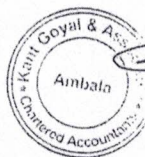
The above statement has been prepared on the basis of receipt/cash inflow, payment / cash outflow made through Escrow A/c No. 01030210002216 with UCO Bank produced before us & we were informed by the directors of the company that this account is exclusively earmarked for Affordable Residential Plotted Colony at Kurukshetra.

FOR KANT GOYAL & ASSOCIATES,  
CHARTERED ACCOUNTANTS.

(Firm Registration No.002745N)

For Brahamvatika Reasestates (P) Ltd

For BRAHAM VATIKA  
REAL ESTATE PVT. LTD.



(CA Sat Pal Goyal)  
Partner (M.No.081299)

UDIN - 23081299BGSMUU7883

(Director)

Director