



Ravindra Jyoti Agarwal & Co

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
 Project Registration NO: 03 of 2019 Dated:11.01.2019
 Project Name: Murthal Industrail Township
 Project Type : NEW

Financial Information for the Quarter ending on 31.12.2019 (Oct,19 to Dec,19)

CASH INFLOW

S.NO	CASH INFLOW	AMOUNT (In lacs)
1.	Opening Balance	3.05
2.	Amount collected from allottees against booked of Land	NIL
3.	Amount availed from the bank/financial Institution	NIL
4.	Amount contributed by the Promoters/their Associates	NIL
5.	Any Other Receipt/advance as under expression of Intt./Received back the advances	462.48
	TOTAL (A)	465.53

CASH OUTFLOW

S.NO	CASH OUTFLOW	AMOUNT (In lacs)
1.	Land	NIL
2.	Cost of Developments of land	NIL
3.	Cost of Infrastructure & Other Structure	14.01
4.	Other Cost including EDC ,Taxes. Levies etc	1.70
5.	Advance return/other expenses/BG/Others	422.13
	TOTAL (B)	437.84

ESCROW ACCOUNT(A/C:1321353215313) AS PER REP

S.NO	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In lacs)
1.	Opening balance at the beginning of the Quarter	3.05
2.	Amount deposited in Escrow Account	462.48
3.	Amount withdrawn during the Quarter	437.84
4.	Balance at the end of the Quarter	27.69
	BALANCE (A-B)	27.69

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has



produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

For Ravindra Jyoti Agarwal & Co
Chartered Accountants
Firm Registration No: 003569C

Sameer Jain
(CA Sameer Jain)
Partner
M.No.512653
Place: New Delhi
Date: 27.02.2020
UDIN:

