



# Pratap Rastogi & Associates

Chartered Accountants

KSL Developers Pvt Limited

C-305, Nirvana Courtyard, Nirvana Country 1, Sector-50, Gurugram, Haryana-122018

Details of Project Cost Incurred as on 31-03-2020

Project: Rewari Greens

with HDFC BANK LTD has been opened in the name of KSL DEVELOPERS PVT LTD on dated 04/05/2018

| S.No. | Details   | UPTO 31-12-2019 | FROM 01-01-2020 TO 31-03-2020 | Total in Rs. |
|-------|---|-----------------|-------------------------------|--------------|
| 1     | Amount Collected from Customers                     | 4,58,55,371     | 8,00,000                      | 4,66,55,371  |
| 2     | money deposited in escrow account                   | 3,49,51,593     | 5,60,000                      | 3,55,11,593  |
| 3     | money withdrawn from escrow account                 | 3,49,51,593     | 5,60,000                      | 3,55,11,593  |
| 4     | Money received from other sources                   | 9,24,76,054     | -                             | 9,24,76,054  |
| 5     | total expenses                                      | 13,84,52,782    | 75,50,000                     | 14,60,02,782 |
| 6     | Amount to be deposited                              | 0               | 0                             |              |
| 7     | Money withdrawn by the promoters for other purposes | NIL             | NIL                           | NIL          |

FOR PRATAP RASTOGI & ASSOCIATES  
CHARTERED ACCOUNTANTS

Firm Registration No. 505272C

Ajay Kumar

Partner

Membership No. 505272



UDIN - 20505272AAAAA-  
D7940

Date - 28/05/2020