



TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number:56 of 2018
Project Name: AMRAVATI ENCLAVE
Promoter: Amarnath Aggarwal Investments P. Ltd.
Project Type:NEW

Financial Information for quarter ending on 30.06.2023 (April to March)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	100.75
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	32.00
5	Any other receipt	NIL
	Total	132.75

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	115.95
3	Cost of infrastructure & other structure	20.50
4	Other costs including EDC, taxes, etc.	NIL
	Total	136.45
	Balance	NIL

Escrow Account (A/C No.: 06001100069719) 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	1.90
2	Amount deposited in Escrow Account	139.00
3	Amount withdrawn during the quarter	138.19
4	Balance at the end of the quarter	2.71

CHARTERED ACCOUNTANT'S REPORT

Compiled from books of accounts produced,
& our opinion report under SRS 4410 of ICAI
For SURESH GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

(SURESH KUMAR GOYAL)

M.NO. 084153

PARTNER

PLACE: CHANDIGARH

DATED: 28-07-2023

UDIN NO: 23084153BGWLB79240