



Real Estate Regulatory Authority
Haryana

Quarterly Schedules
Project Registration Number: 226 OF 2021 DATED 08.02.2021
Project Name: "JOP PALMS"
Project TEMP ID: 806-2020
Project Type: ONGOING

Financial Information for quarter ending on 30.06.2023 (April-June 2023)

Cash Inflow

| S.No. | Cash Inflow | Amount (In Lakhs) |
|-------|--|----------------------|
| 1 | Opening Balance | 040.01 |
| 2 | Amount collected from allottees against booked plots and/or apartments | 161.14 |
| 3 | Amount availed from the bank/financial institutions/ Unsecured Loans | 400.00 |
| 4 | Amount contributed by the promoters/his associates | 049.91 |
| 5 | Any other receipt (including cheque reversal etc) | 004.87 |
| 6 | FDR Maturity | |
| | Total | 655.93 |

Cash Outflow

| S.No. | Cash Outflow | Amount (In Lakhs) |
|-------|--|----------------------|
| 1 | Land | 000.00 |
| 2 | Cost of construction of apartments | 593.93 |
| 3 | Cost of infrastructure & other structure | 000.00 |
| 4 | Other costs including EDC, taxes, etc | 001.20 |
| 5 | FDR Created | |
| 6 | Others | |
| | Total | 593.93 |
| | Balance | 062.00 |

Escrow Account (A/C No.: 57500000770461) 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 | 00.00 |
| 2 | Amount deposited in Escrow Account | 161.14 |
| 3 | Amount withdrawn during the quarter | 161.14 |
| 4 | Balance at the end of the quarter | 00.00 |

The above statement is true and correct as per book/ records and other information



provided to us for verification. All funds collected from the customer is being deposited in HDFC Bank Account No 57500000770461 which is used as an Escrow Account by the Company.

It is worth to note that the above certificate is issued on the specific request of the Client without attaching any risk or liability on our part in any respect whatsoever.

For MASAR & Co.
Chartered Accountants
FRN: 033829N



CA Shashi Shekhar Rai
Partner
M. No: 519011

Date: 04.10.2023
Place: Delhi

UDIN: 23519011BGVMKU9421