



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 30.09.2023 (July to Sept. 2023)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	NIL
2	Amount collected from allottees against booked plots and/or apartments	125.00
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	NIL
	Total	125.00

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	51.39
3	Cost of infrastructure & other structure	4.50
4	Other costs including EDC, taxes, etc.	NIL
	Total	55.89
	Balance	NIL

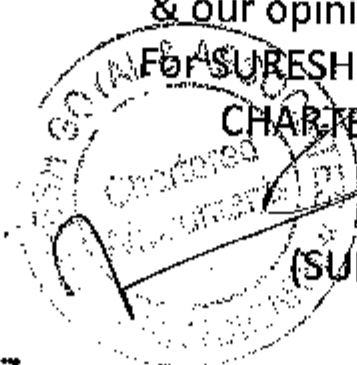
Escrow Account (A/C No.: 06001100069719) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	2.71
2	Amount deposited in Escrow Account	96.50
3	Amount withdrawn during the quarter	30.59
4	Balance at the end of the quarter	68.62

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)
F.C.A. (Partner)
M.NO. 084153

PLACE: CHANDIGARH
DATED: 18-10-2023
UDIN NO: 23084153BGWLPX6327