



# SHASHI KANT & ASSOCIATES

## Chartered Accountants

### TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules  
Project Registration Number : 87 of 2017 dated 23.08.2017  
Project Name : Shree Vardhman Green Space  
Project Number : TEMP- RERA-PKL-758-2019  
Project Type: On going

**Financial** Information for quarter ending on 30.09.2022 (July 22 –Sept. 22)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	7.95
2	Amount collected from allottees against booked plots and/or apartments	(9.19)
3	Amount availed from the bank/financial institutions	
4	Amount contributed by the promoters/his associates	67.37
5	Any other receipt	-
	Total	66.12

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	0.12
4	Other costs including, Interest, EDC, taxes etc.	(72.11)
	Total	(71.99)
	Balance	(5.87)

Escrow Account (A/C No.: 510101005260522) 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	7.95
2	Amount deposited in Escrow Account	58.17
3	Amount withdrawn during the quarter	(71.99)
4	Balance at the end of the quarter	(5.87)

**For Shashi Kant and Associates**

Chartered Accountants

FRN:- 024848N

UDIN- 24512645BKEMGL2830

Shashi Kant

Partner

Membership No -512645

New Delhi

Date: 19.01.2024



H.O. : -127, Vidya Sadan, Mo. Nehru Chak, Near Chacha Nehru School, Po.- Gulzarbagh, Patna-800007  
Branch Office : 202, 2<sup>nd</sup> Floor, Wing -2, Hans Bhawan, Behind ICAI Building (ITO), Bahadur Shah Zafar Marg,  
New Delhi-110002, E. Mail: [shashikantassociates@gmail.com](mailto:shashikantassociates@gmail.com) Mobile No: +91-9873252678, Tel. No. 011-46023770