



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 31.03.2023 (Jan 23-Mar 23)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	17.71
2	Amount collected from allottees against booked plots and/or apartments	12.36
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	17.05
5	Any other receipt	-
	Total	47.12

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including, Interest, EDC, taxes etc	7.51
	Total	7.51
	Balance	54.63

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	17.71
2	Amount deposited in Escrow Account	29.41
3	Amount withdrawn during the quarter	(7.51)
4	Balance at the end of the quarter	54.63

For Shashi Kant and Associates
Chartered Accountants
FRN:- 024848N
UDIN- 24512645BKEMGN9155

Shashi Kant
Partner
Membership No -512645



New Delhi
Date: 19.01.2024

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