



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 31.12.2023 (Oct. to Dec. 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	0.00
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	0.00

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	NIL
2	Cost of construction of apartments	45.12
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc.	NIL
	Total	45.12
	Balance	NIL



SURESH GOYAL & ASSOCIATES
Chartered Accountants



FLAT NO. 3177, 1st FLOOR
SECTOR – 44D, CHANDIGARH
CHANDIGARH:-160047
Ph. 9417447551,172-4345237
e-mail : skgsuresh@gmail.com

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	68.62
2	Amount deposited in Escrow Account	32.00
3	Amount withdrawn during the quarter	99.59
4	Balance at the end of the quarter	1.03

CHARTERED ACCOUNTANT'S REPORT

Compiled from books of accounts produced,
& our opinion report under SRS 4410 of ICAI

For SURESH GOYAL & ASSOCIATES

CHARTERED ACCOUNTANTS



PLACE: CHANDIGARH

DATED: 29-01-2024

UDINNO:24084153BKAAEM3267

(SURESH KUMAR GOYAL)

F.C.A.

M.NO. 084153

PARTNER