



Singla Mandeep & Associates

Chartered Accountants

Head Off: #31, Vikas Vihar, Ambala City, Haryana

Branch Off: #1645, Sector-15, Panchkula, Haryana

Quarterly Schedules

Project Registration Number : HRERA-PKL-JIND-20-2018 DATED: 09-07-2018

Project Name : SHREE DHAM NAGAR ON AREA 14.92 ACRES FOR AFFORDABLE RESIDENTIAL PLOTTED COLONY

Project ID : RERA-PKL-520-2019

Project Type : NEW

Financial Information for Quarter ending on 31/12/2022 (October 2022-December 2022)

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	8,516,999.57
2	Amount collected from allottees against booked plots and/or apartments	9,455,130.00
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	1,600,000.00
5	Any other receipt	23,600.00
	Total (A)	19,595,729.57

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	-
2	Cost of construction of apartments or Independent Floors	-
3	Cost of infrastructure & other structure	3,896,214.00
4	Other costs including EDC, taxes, etc	2,885,416.90
5	Amount repaid to Promoters or refunded back to allottees	2,000,000.00
	Total (B)	8,781,630.90
	Balance (A-B)	10,814,098.67

Bank Account (A/C No.: 6112000100031201) As per Rep - I Part D

S.No.	Information relating to Bank Account	Amount
1	Opening balance at the beginning of the quarter	419,487.63
2	Amount deposited in Bank Account	14,639,820.00
3	Amount withdrawn during the quarter	14,780,087.22
4	Balance at the end of the quarter	279,220.41

NOTES:-

1. Above mentioned Bank account having A/c No. 6112000100031201 is jointly maintained for 2 projects having RERA reg no. as HRERA-PKL-JIND-20-2018 DATED: 09-07-2018 and HRERA-PKL-JIND-21-2018 dated 09-07-2018.

2. Certification is only made in respect to Cash Inflows and Cash outflows of RERA registered projects as per Books of accounts and records as produced before us for verification.

3. Company has received and make payments through the above mentioned bank account which are not related to its RERA registered Projects. Such inflows and outflows are not included in Cash Inflows and Cash Outflows Column.

4. Project wise Bifurcation of the receipts and payments in the Bank account is certified on the basis of document, representations and details as received from the client.

For SINGLA MANDEEP & Associates
Chartered Accountants
(FRN- 028805N)

CA Kartik Mittal
M No. 547495
Partner



Date- 22.03.2024

Place- Panchkula

UDIN-24547495BKGXVH8656

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AMBALA | BARARA | CHANDIGARH | NOIDA | PANCHKULA | PATIALA