TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number: 291 of 2017 DATED 12.10.2017

Project Name : "Asha Rohtak" Project TEMP ID: 887-2020 Project Type : NEW

Financial Information for quarter ending on 31.12.2018 (Oct-Dec)

Cash Inflow

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

Cash Outflow

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.00



Financial Information for quarter ending on 31.03.2019 (Jan-Mar)

Cash Inflow

Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
		0.00
1	Opening Balance	0.00
_	Amount collected from allottees against booked plots and/or	
2	anatments	0.00
3	Amount availed from the bank/financial institutions	
,	Amount contributed by the promoters/his associates	0.00
4		0.00
5	Any other receipt	0.00
	Total	10.00

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

Information relating to Escrow Account	Amount (In Lakhs)
Opening balance at the beginning of the quarter	0.00
	0.00
	0.00
	0.00
	Information relating to Escrow Account Opening balance at the beginning of the quarter Amount deposited in Escrow Account Amount withdrawn during the quarter Balance at the end of the quarter



Financial Information for quarter ending on 30.06.2019 (Apr-Jun)

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

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.00



Financial Information for quarter ending on 30.09.2019 (July-Sep)

Cash Inflow

0.00	
0.00)
and/or 0.00)
booked piete diversi	
nstitutions 0.00	0
associates 0.00	0
0.00	0
0.00	0
	booked plots and/or 0.00 nstitutions 0.00

Cash Outflow

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.00



Financial Information for quarter ending on 31.12.2019 (OCT-DEC)

Cash In S. No .	Cash Inflow	
	Opening Balance	0.00
1	Amount collected from allottees against booked plots and/or	0.00
2	apartments	0.00
3	Amount availed from the bank/financial institutions	
4	Amount contributed by the promoters/his associates	0.00
-	Any other receipt (Transfer from Other bank account)	0.26
5		0.26
	Total	

Cash Outflow

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposited in Escrow Account	0.26
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.26



Financial Information for quarter ending on 31.03.2020 (JAN-MAR)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.26
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	Total	0.26

Cash Outflow

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.26
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.26



Financial Information for quarter ending on 30.06.2020 (APR-JUN)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.26
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	Total	0.26

Cash Outflow

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

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.26
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.26



Financial Information for quarter ending on 30.09.2020 (JUL-SEP)

Cash In S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.26
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	00.00
0	Total	0.26

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	00.00
4	Other costs including EDC, taxes, etc	0.00
	Total	000
	Balance	0.00

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.26
2	Amount deposited in Escrow Account	100.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.26



Financial Information for quarter ending on 31.12.2020 (OCT-DEC)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.26
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	Total	0.26

Cash Outflow

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

Escrow Account (A/C No.: 053272400000018) 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	0.26
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.26

Outflow during the period 01/10/2018 to 31/12/2020 is Zero.

Signature:

Name:

Name of the firm

Address:

BRIT MOHAN SYAL

B. SYAL & CO., Chartered Accountants B-310 R. G. City Centre Motia Khan

Pahar Ganj New Delhi - 110055

Registration No.

086001 022213N

FRN UDIN

21086001AAAABP2588

Date: 09/03/2021 Place: New Delhi