

**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

**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	0.00
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3	Amount withdrawn during the quarter	0.00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)**

<b>Cash Inflow</b>		<b>Amount (In Lakhs)</b>
<b>S.No.</b>	<b>Cash Inflow</b>	
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
	<b>Total</b>	<b>0.00</b>

<b>Cash Outflow</b>		<b>Amount (In Lakhs)</b>
<b>S.No.</b>	<b>Cash Outflow</b>	
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
	<b>Total</b>	<b>0.00</b>
	<b>Balance</b>	<b>0.00</b>

**Escrow Account (A/C No.: 053272400000018 ) As per Rep - I Part D**

<b>S.No.</b>	<b>Information relating to Escrow Account</b>	<b>Amount (In Lakhs)</b>
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3	Amount withdrawn during the quarter	0.00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 30.06.2019 (Apr-Jun)**

**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

**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	0.00
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**

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

**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	0.00
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 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 ( Transfer from Other bank account )	0.26
	<b>Total</b>	<b>0.26</b>

**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
	<b>Total</b>	<b>0.00</b>
	<b>Balance</b>	<b>0.00</b>

**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	0.00
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

**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





**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

**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



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

**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	00.00
	<b>Total</b>	<b>0.26</b>

**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
	<b>Total</b>	<b>0..00</b>
	<b>Balance</b>	<b>0.00</b>

**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	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:

Registration No.

FRN

UDIN

**BRIJ MOHAN SYAL**

**B. SYAL & CO., Chartered Accountants**

**B-310 R. G. City Centre Motia Khan**

**Pahar Ganj New Delhi - 110055**

**086001**

**022213N**

**21086001AAAABP2588**



Date : 09/03/2021

Place: New Delhi