



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 31.03.2024 (Jan 24 –Mar 24)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	(250.20)
2	Amount collected from allottees against booked plots and/or apartments/Refund	(1.61)
3	Amount availed from the bank/financial institutions	(106.20)
4	Amount contributed by the promoters/his associates	102.54
5	Any other receipt	-
	Total	(255.45)

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	(12.83)
	Total	(12.83)
	Balance	(268.27)

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	(250.20)
2	Amount deposited in Escrow Account	(5.25)
3	Amount withdrawn during the quarter	(12.83)
4	Balance at the end of the quarter	(268.27)

For Shashi Kant and Associates

Chartered Accountants

FRN:- 024848N

UDIN- 24512645BKEMKI3629

Shashi Kant

Partner

Membership No -512645

New Delhi

Date: 07.05.2024



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SHASHI KANT & ASSOCIATES

Chartered Accountants

TO WHOM SO EVER IT MAY CONCERN

On the basis of audited books of accounts and other documents produced before us this is to certify that **M/s Green Space Infraheights Private Limited** having registered office at 306, 3rd Floor, Indraprakash Building, 21, Barakhamba Road, New Delhi-110001 and Project name is "**Shree Vardhman Green Space**" at Sector-14, Barwala Road, on NH-73, Panchkula, Ext-II, Panchkula (Haryana) total project cost incurred up to 31.12.2023 is as below:

Quarterly Schedules

Project Registration Number: **87 of 2017 dated 23.8.2017**

Project Name: **Shree Vardhaman Green Space**

Promoter: **1. Shri Sandeep Jain
2. Shri Sachin Jain**

Project Temp ID: **RERA-PKL-758-2019**

Project Type: **on going**

Financial Information for quarter ending on 31/03/2024 (Jan –Mar)

S.No.	Particulars	Remarks
1	Total Cumulative Cost Incurred up to the End of Last Quarter 31.12.2024 (Including land cost 596.75lacs +EDC 372.63Lacs)	9349.11 lacs
2	Cost %age of remaining works	23.32%
3	Estimated Balance Cost to be incurred upto the Completion of the Project	2842.88lacs
4	Total EDC of the Project (Incl. in Estimated Cost)	519.75Lacs
5	EDC Paid (by the end of this Quarterly)	372.63 Lacs
6	Balance EDC due as on date	147.12Lacs

For Shashi Kant and Associates

Chartered Accountants

FRN:- 024848N

UDIN- 24512645BKEMKJ4132

Shashi Kant

Partner

Membership No -512645

New Delhi

Date: 07.05.2024

