



RAJESH NAKRA & CO.
CHARTERED ACCOUNTANTS

#1840/H-1, STREET NO. 05,
BASANT NAGAR,
LUDHIANA -141008
E-mail: calovishsingla@gmail.com
M: 8054722787

Certificate for RERA Purpose

Quarterly Schedules
Project Registration Number: 177 OF 2019 DATED 20.11.2019
Project Name: Golf Links
Project Type: NEW

Information for quarter ending on 31/03/2020 (Jan-Mar-20)

Cash Inflow*

S.No.	Cash Inflow	Net Amount (In Lakhs)
1	Opening Balance	8.06
2	Amount collected from allottees against booked plots and/or apartments	24.61
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Amount availed from other then financial institutions	56.32
6	Any other receipt	0.00
	Total	88.99

Cash Outflow*

S.No.	Cash Outflow	Net Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	43.87
4	Other costs including EDC, taxes, etc	23.68
5	Repayment to availed from other then financial institutions	0.00
	Total	67.55
	Balance	21.44



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Account As per Rep - I Part D**

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
		8.06
1	Opening balance at the beginning of the quarter	133.70
2	Amount deposited in Escrow Account	94.02
3	Amount withdrawn during the quarter	47.73
4	Balance at the end of the quarter	

Note:

*We have relied on the management for bifurcation of Inflows and Outflows into Two Projects i.e. Golf Links and Golf Links II. As informed receipts and payments for both the Projects have been received and paid from Two Bank Accounts i.e. Kotak Mahindra Bank & Karnataka Bank Limited without classification of the projects. We have also relied on the management for grouping of Inflow and outflow in the specified heads as mentioned in the above tables.

**Details given in Part-D is sum of Cash Inflow and Outflow of two Projects i.e. Golf Links and Golf Links II having two bank accounts.

For Rajesh Nakra & Co.



CA Lovish Singla

Date: 03.07.2021

Place: Ludhiana

UDIN :- 21544727AAAABV5057