

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 30/06/2020 (Apr-Jun-20)

Cash Inflow*

S.No.	Cash Inflow	Net Amount (In Lakhs)
1	Opening Balance	21.44
2	Amount collected from allottees against booked plots and/or apartments	24.56
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	0.00
6	Any other receipt	60.00
	Total	106.00

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	13.62
4	Other costs including EDC, taxes, etc	17.52
5	Repayment to availed from other then financial institutions	34.97

Total	66.11
Balance	39.89

Account 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	47.73
2	Amount deposited in Escrow Account	122.64
3	Amount withdrawn during the quarter	78.32
4	Balance at the end of the quarter	92.05

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. The Balance at the end of Quarter also includes FDR made during the Quarter amounting to Rs. 65 lakhs. This amount has not been shown in cash Outflow table.

For Rajesh Nakra & Co.



CA Lovish Singla

Date: 03.07.2021

Place: Ludhiana

UDIN :- 21544727AAAABX7629