



**RAJESH NAKRA & CO.**  
**CHARTERED ACCOUNTANTS**

**#1840/H-1, STREET NO. 05,**  
**BAŚANT NAGAR,**  
**LUDHIANA -141008**  
**E-mail: [calovishsingla@gmail.com](mailto: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 31/12/2020 (Oct-Dec-20)**

**Cash Inflow\***

<b>S.No.</b>	<b>Cash Inflow</b>	<b>Net Amount (In Lakhs)</b>
1	Opening Balance	110.08
2	Amount collected from allottees against booked plots and/or apartments	417.17
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	161.87
	<b>Total</b>	<b>689.12</b>

**Cash Outflow\***

<b>S.No.</b>	<b>Cash Outflow</b>	<b>Net Amount (In Lakhs)</b>
1	Land	14.37
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	34.27
4	Other costs including EDC, taxes, etc	31.82
5	Repayment to availed from other then financial institutions	351.56





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Total	432.02
Balance	257.10

**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	342.61
2	Amount deposited in Account	770.88
3	Amount withdrawn during the quarter	573.55
4	Balance at the end of the quarter	539.94

**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 Four Bank Accounts i.e. Kotak Mahindra Bank, ICICI Bank, HDFC 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 four bank accounts. The Balance at the end of Quarter also includes FDR made during the Quarter. FDR amount has not been shown in cash Outflow table.

For Rajesh Nakra & Co.

*Lovish Singla*



CA Lovish Singla  
Date: 05.07.2021  
Place: Ludhiana

UDIN: 21544727AAAACB8258