

Certificate for RERA Purpose

Quarterly Schedules
Project Registration Number: 178 OF 2019 DATED 20.11.2019
Project Name: Golf Links
Project Type: NEW

Information for quarter ending on 30-06-2020 (Apr-June20)

<u>Cash Inflow*</u>		Net Amount (In Lakhs)
S.No.	Cash Inflow	
1	Opening Balance	26.30
2	Amount collected from allottees against booked plots and/or apartments	38.08
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	0.00
	Total	64.38

<u>Cash Outflow*</u>		Net Amount (In Lakhs)
S.No.	Cash Outflow	
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	5.35
4	Other costs including EDC, taxes, etc	6.87
5	Repayment to availed from other then financial institutions	0.00



RAJESH NAKRA & CO.
CHARTERED ACCOUNTANTS

#1840/H-1, STREET NO. 05,
BASANT NAGAR,
LUDHIANA -141008
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Total	12.22
Balance	52.16

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3	Amount withdrawn during the quarter	78.32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 :- 21544727AAAABY6449