



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: 178 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*

S.No.	Cash Inflow	Net Amount (In Lakhs)
1	Opening Balance	232.53
2	Amount collected from allottees against booked plots and/or apartments	191.84
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	424.37

Cash Outflow*

S.No.	Cash Outflow	Net Amount (In Lakhs)
1	Land	115.63
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	13.43
4	Other costs including EDC, taxes, etc	12.47
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
E-mail: calovishsingla@gmail.com
M: 8054722787

	Total	141.53
	Balance	282.84

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3	Amount withdrawn during the quarter	573.55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: 21544727AAAACC7579

