



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

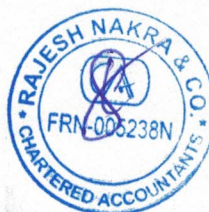
Information for quarter ending on 31.03.2021 (Jan-Mar-2021)

Cash Inflow*

S.No.	Cash Inflow	Net Amount (In Lakhs)
1	Opening Balance	282.84
2	Amount collected from allottees against booked plots and/or apartments	136.03
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	418.87

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	7.00
4	Other costs including EDC, taxes, etc	72.28
5	Repayment to availed from other then financial institutions	0.00





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	Total	79.28
	Balance	339.58

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	539.94
2	Amount deposited in Account	882.99
3	Amount withdrawn during the quarter	799.03
4	Balance at the end of the quarter	623.90

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. Other cost includes commission paid. Commission has been paid to Pardeep Kumar kaushal. Amount exceeds Rs. 20Lakhs. Therefore company should intimate him to take GST Registration.

**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.

Calovish Singla


CA Lovish Singla

Date: 05.07.2021

Place: Ludhiana

UDIN: 21544727AAAACE8043