



SHASHI KANT & ASSOCIATES

Chartered Accountants

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number : 87 of 2017 dated 23.08.2017
Project Name : Shree Vardhman Green Space
Project Number : TEMP- RERA-PKL-758-2019
Project Type: On going

Financial Information for quarter ending on 30.06.2024 (Apr 24 –Jun 24)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	(268.27)
2	Amount collected from allottees against booked plots and/or apartments/ Refund	(5.00)
3	Amount availed from the bank/financial institutions	(235.00)
4	Amount contributed by the promoters/his associates	(246.69)
5	Any other receipt	04.79
	Total	(256.79)

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including, Interest, EDC, taxes etc	(6.72)
	Total	(6.72)
	Balance	(263.51)

Escrow Account (A/C No.: 510101005260522) 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	(268.27)
2	Amount deposited in Escrow Account	11.49
3	Amount withdrawn during the quarter	(6.72)
4	Balance at the end of the quarter	(263.51)

For Shashi Kant and Associates

Chartered Accountants

FRN:- 024848N

UDIN- 24512645BKEMTS1315

Shashi Kant

Partner

Membership No -512645

New Delhi

Date: 20.11.2024



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