



# 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 30.09.2024 (Jul 24 -Sept 24)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	(263.51)
2	Amount collected from allottees against booked plots and/or apartments/ Refund	(18.67)
3	Amount availed from the bank/financial institutions	(50.00)
4	Amount contributed by the promoters/his associates	79.89
5	Any other receipt	-
	Total	(255.29)

#### 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	(5.35)
	Total	(5.35)
	Balance	(260.64)

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	(263.51)
2	Amount deposited in Escrow Account	8.22
3	Amount withdrawn during the quarter	(5.35)
4	Balance at the end of the quarter	(260.64)

#### For Shashi Kant and Associates

Chartered Accountants

FRN:- 024848N

UDIN- 24512645BKEMTT1111

Shashi Kant  
Partner  
Membership No -512645  
New Delhi  
Date: 20.11.2024



H.O. : -127, Vidya Sadan, Mo. Nehruchak, Near Chacha Nehru School, Po.- Gulzarbagh, Patna-800007  
Branch Office : 202, 2<sup>nd</sup> Floor, Wing -2, Hans Bhawan, Behind ICAI Building (ITO), Bahadur Shah Zafar Marg,  
New Delhi-110002, E. Mail: [shashikantassociates@gmail.com](mailto:shashikantassociates@gmail.com) Mobile No: +91-9873252678, Tel. No. 011-46023770