



# 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 31.12.2024 (Oct 24 –Dec 24)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	(260.64)
2	Amount collected from allottees against booked plots and/or apartments/Refund	(42.04)
3	Amount availed from the bank/financial institutions	(185.00)
4	Amount contributed by the promoters/his associates	208.75
5	Any other receipt	24.58
	Total	(254.35)

#### 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.	(6.91)
	Total	(6.91)
	Balance	(261.26)

#### 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	(260.64)
2	Amount deposited in Escrow Account	6.29
3	Amount withdrawn during the quarter	(6.91)
4	Balance at the end of the quarter	(261.26)

#### **For Shashi Kant and Associates**

Chartered Accountants

FRN:- 024848N

UDIN- 25512645BMJFPS8018

**Shashi Kant**

Partner

MN.512645

New Delhi

Date: 21.03.2025



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