



# 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: NEW

**Financial** Information for quarter ending on 31.03.2019 (Jan-Mar)

#### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	14.90
2	Amount collected from allottees against booked plots and/or apartments	98.89
3	Amount availed from the bank/financial institutions	360.00
4	Amount contributed by the promoters/his associates	148.50
5	Any other receipt	-
	<b>Total</b>	<b>622.29</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	160.78
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	266.38
	<b>Total</b>	<b>427.16</b>
	<b>Balance</b>	<b>195.13</b>

Escrow Account (A/C No.: 510101005260522) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	<b>Opening balance at the beginning of the quarter</b>	<b>14.90</b>
2	Amount deposited in Escrow Account	607.39
3	Amount withdrawn during the quarter	427.16
4	<b>Balance at the end of the quarter</b>	<b>195.13</b>

#### Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN-21512645AAAAIC8742



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

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