



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 30.06.2019 (Apr-Jun)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	195.13
2	Amount collected from allottees against booked plots and/or apartments	88.51
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	24.00
5	Any other receipt	-
	Total	307.64

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	54.32
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	223.77
	Total	278.09
	Balance	29.55

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	195.13
2	Amount deposited in Escrow Account	112.51
3	Amount withdrawn during the quarter	278.09
4	Balance at the end of the quarter	29.55

Shashi Kant & Associates

Chartered Accountants

FRN-024848N

UDIN- 21512645AAAAID2263



Shashi Kant

Partner

MN-512645

Date:- 20.10.2021

H.O. : H-127, Vidya Sadan, Mo. Nehru Chak, Near Chacha Nehru School, Po.- Gulzarbagh, Patna-800007

Branch Office : 106, Surya Complex, 21 Veer Savarkar Block Near Nirman Vihar Metro, Delhi-110092

Mobile No: +91-9873252678 E. Mail: shashikantassociates@gmail.com