



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 31.03.2025 (Jan 25 –March 25)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	(261.26)
2	Amount collected from allottees against booked plots and/or apartments/Refund	(14.23)
3	Amount availed from the bank/financial institutions	(0.00)
4	Amount contributed by the promoters/his associates	43.33
5	Any other receipt	0.00
	Total	(232.16)

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	(4.87)
	Total	(4.87)
	Balance	(237.03)

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	(261.26)
2	Amount deposited in Escrow Account	29.10
3	Amount withdrawn during the quarter	(4.87)
4	Balance at the end of the quarter	(237.03)

For Shashi Kant and Associates

Chartered Accountants

FRN:- 024848N

UDIN:- 25512645BMJFRA9414

Shashi Kant
Partner
MN.512645
New Delhi
Date: 20.05.2025



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