



Singla Mandeep & Associates

Chartered Accountants

Head Off : #31, Vikas Vihar, Ambala City, Haryana
Branch Off: #1645, Sector-15, Panchkula, Haryana

Quarterly Schedules

Project Registration Number : HRERA-PKL-JIND-20-2018 DATED: 09-07-2018
Project Name : SHREE DHAM NAGAR ON AREA 14.92 ACRES FOR AFFORDABLE RESIDENTIAL
PLOTTED COLONY
Project ID : RERA-PKL-520-2019
Project Type : NEW

Financial Information for Quarter ending on 30/06/2019 (APR-JUN)

Cash Inflow

| S.No. | Cash Inflow | Amount |
|-------|--|--------------------|
| 1 | Opening Balance | 66,499.90 |
| 2 | Amount collected from allottees against booked plots and/or apartments | - |
| 3 | Amount availed from the bank/financial institutions | - |
| 4 | Amount contributed by the promoters/his associates | - |
| 5 | Any other receipt | 1,50,000.00 |
| | Total (A) | 2,16,499.90 |

Cash Outflow

| S.No. | Cash Outflow | Amount |
|-------|--|--------------------|
| 1 | Land | - |
| 2 | Cost of construction of apartments | - |
| 3 | Cost of infrastructure & other structure | - |
| 4 | Other costs including EDC, taxes, etc | 38,523.60 |
| | Total (B) | 38,523.60 |
| | Balance (A-B) | 1,77,976.30 |

Bank Account [A/c No.: 6112000100031201] As per Rep - I Part D

| S.No. | Information relating to Bank Account | Amount |
|-------|---|-----------|
| 1 | Opening balance at the beginning of the quarter | 66,499.90 |
| 2 | Amount deposited in Bank Account | 18.00 |
| 3 | Amount withdrawn during the quarter | 18.00 |
| 4 | Balance at the end of the quarter | 66,499.90 |

NOTES:-

- Above mentioned Bank account having A/c No. 6112000100031201 is jointly maintained for 2 projects having RERA reg no. as HRERA-PKL-JIND-20-2018 DATED: 09-07-2018 and HRERA-PKL-JIND-21-2018 dated 09-07-2018.
- Certification is only made in respect to Cash Inflows and Cash outflows as per Books of accounts and records as produced before us for verification.
- Project wise Bifurcation of the receipts and payments in the Bank account is certified on the basis of document, representations and details as received from the client.

For SINGLA MANDEEP & Associates
Chartered Accountants
(FRN- 028805N)

CA Kartik Mittal
M No. 547495
ACA, Partner



UDIN- 21547495AAAABK7022

Date- 19-11-2021
Place- Panchkula

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AMBALA | BARARA | CHANDIGARH | NOIDA | PANCHKULA | PATIALA