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 31/03/2020 (JAN-MARCH)

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	1,09,591.90
2	Amount collected from allottees against booked plots and/or apartments	11,50,000.00
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	Total (A)	**12,59,591.90**

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	26,068.80
	Total (B)	**26,068.80**
	Balance (A-B)	**12,33,523.10**

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	66,381.90
2	Amount deposited in Bank Account	12,50,000.00
3	Amount withdrawn during the quarter	118.00
4	Balance at the end of the quarter	13,16,263.90

NOTES:-

1. 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.

2. 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.

3. 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- 21547495AAAABN3519

Date- 19-11-2021
Place- Panchkula