



# 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 30/09/2020 (JULY-SEPT)**

### Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	12,21,874.70
2	Amount collected from allottees against booked plots and/or apartments	36,55,000.00
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	<b>Total (A)</b>	<b>48,76,874.70</b>

### Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	40,26,232.60
4	Other costs including EDC, taxes, etc	4,03,954.44
	<b>Total (B)</b>	<b>44,30,187.04</b>
	<b>Balance (A-B)</b>	<b>4,46,687.66</b>

### 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	13,16,263.90
2	Amount deposited in Bank Account	62,55,000.00
3	Amount withdrawn during the quarter	72,42,117.40
4	Balance at the end of the quarter	3,29,146.50

### 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- 21547495AAAABP1069

Date- 19-11-2021  
Place- Panchkula

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AMBALA | BARARA | CHANDIGARH | NOIDA | PANCHKULA | PATIALA