



# 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 31/12/2020 (OCT-DEC)

#### Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	
2	Amount collected from allottees against booked plots and/or apartments	4,46,687.66
3	Amount availed from the bank/financial institutions	68,64,675.00
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	<b>Total (A)</b>	<b>73,11,362.66</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	51,50,599.00
4	Other costs including EDC, taxes, etc	8,82,102.40
	<b>Total (B)</b>	<b>60,32,701.40</b>
	<b>Balance (A-B)</b>	<b>12,78,661.26</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	3,29,146.50
2	Amount deposited in Bank Account	95,01,675.00
3	Amount withdrawn during the quarter	89,42,594.60
4	Balance at the end of the quarter	8,88,226.90

#### 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- 21547495AAAABQ3967

Date- 19-11-2021  
Place- Panchkula