



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 31/03/2021 (JAN-MARCH)

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	12,78,661.26
2	Amount collected from allottees against booked plots and/or apartments	1,68,35,460.00
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	2,50,000.00
5	Any other receipt	19,200.00
	Total (A)	1,83,83,321.26

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	67,84,477.00
4	Other costs including EDC, taxes, etc	53,68,810.30
	Total (B)	1,21,53,287.30
	Balance (A-B)	62,30,033.96

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	8,88,226.90
2	Amount deposited in Bank Account	2,32,52,240.00
3	Amount withdrawn during the quarter	2,09,51,381.00
4	Balance at the end of the quarter	31,89,085.90

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- 21547495AAAAABR6632

Date- 19-11-2021
Place- Panchkula

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AMBALA | BARARA | CHANDIGARH | NOIDA | PANCHKULA | PATIALA