



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 30/09/2021 (JULY-SEPT)

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	63,19,911.06
2	Amount collected from allottees against booked plots and/or apartments	82,07,651.00
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	Total (A)	1,45,27,562.06

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	61,90,736.00
4	Other costs including EDC, taxes, etc	12,68,333.80
	Total (B)	74,59,069.80
	Balance (A-B)	70,68,492.26

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	7,47,930.95
2	Amount deposited in Bank Account	1,17,17,651.00
3	Amount withdrawn during the quarter	1,21,73,175.50
4	Balance at the end of the quarter	2,92,406.45

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

Date- 19-11-2021
Place- Panchkula

UDIN- 21547495AAAABT8407