

**TO WHOMSOEVER IT MAY CONCERN****Quarterly Schedules****Project Registration Number : 226 OF 2021 DATED 08.02.2021****Project Name : "JOP PALMS"****Project TEMP ID: 806-2020****Project Type : ONGOING****Financial Information for quarter ending on 31.03.2022 (Jan-Mar 2022)****Cash Inflow**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	66.40
2	Amount collected from allottees against booked plots and/or apartments	78.80
3	Amount availed from the bank/financial institutions/ Unsecured Loans	500.00
4	Amount contributed by the promoters/his associates	40.50
5	Any other receipt (including cheque reversal etc)	34.51
	Total	720.21

**Cash Outflow**

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	228.05
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	78.03
	Total	306.18
	Balance	414.03

**Escrow Account (A/C No.: 57500000770461 ) As per Rep - I Part D**

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	00
2	Amount deposited in Escrow Account	103.31
3	Amount withdrawn during the quarter	103.31
4	Balance at the end of the quarter	0.00

The above statement is true and correct as per book/ records and other information provided to us for verification. All funds collected from customer is being deposited in HDFC Bank Account No 57500000770461 which is used as Escrow Account by the Company.





It is worthy to note that the above certificate is issued on the specific request of the Client without attaching any risk and liability on our part in any respect whatsoever.

**For MASAR & Co.**  
Chartered Accountants  
FRN: 033829N



CA Shashi Shekhar Rai  
Partner  
M. No: 519011

Date: 03.05.2022  
Place: Delhi

UDIN: 22519011AIIGUY3275

For JOP International Limited

Director