



Pawan Shyam Jain & Co.

Chartered Accountants

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TO WHOMSOEVER IT MAY CONCERN

Date: 31.03.2021

Quarterly Schedules
Project Registration Number : 119 of 2019 DATED 19.06.2019
Project Name : Kalp Vatika (Previously The Plannets)
Project TEMP ID: 436-2020
Project Type : NEW

Financial Information for quarter ending on 31.03.2021 (JAN-MAR)

Cash Inflow

S No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	43.61
2	Amount collected from allottees against booked plots and/or apartments	0
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates and any other Receipts and any other Receipts	20.31
	Total	63.92

Cash Outflow

S No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure, other structure and other costs including EDC, taxes, etc, as applicable	25.92
	Total	25.92
	Balance	38.00

Escrow Account (A/C No.: 50200032550237) 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	0.02
2	Amount deposited in Escrow Account	0
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	0.02

*Above mentioned certificate is issued on the basis of books of accounts, data and records produced before us.

For Pawan Shyam Jain & Co
Chartered Accountants
CA Vikas

(Partner)

Membership No: 535712

UDIN: 22535712BEMNQ7982

