



# Pawan Shyam Jain & Co.

## Chartered Accountants

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E-mail : vikas.psj@gmail.com

### TO WHOMSOEVER IT MAY CONCERN

Date:30.09.2021

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 30.09.2021 (JULY-SEPT)

#### Cash Inflow

| S No. | Cash Inflow   | Amount (In Lakhs) |
|-------|---|-------------------|
| 1     | Opening Balance   | 34.70             |
| 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 | 57.35             |
|       | Total   | 92.05             |

#### 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 | 53.58             |
|       | Total  | 53.58             |
|       | Balance  | 38.47             |

### 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| 3     | Amount withdrawn during the quarter             | 0                 |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: 22535712BEMPEN4552

