



Pawan Shyam Jain & Co.

Chartered Accountants

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TO WHOMSOEVER IT MAY CONCERN

Date:31.12.2021

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 31.12.2021 (OCT-DEC)

Cash Inflow

| S No. | Cash Inflow | Amount (In Lakhs) |
|-------|---------------------------------------------------------------------------|-------------------|
| 1 | Opening Balance | 38.47 |
| 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 | 66.00 |
| | Total | 104.47 |

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 | 68.76 |
| | Total | 68.76 |
| | Balance | 35.71 |

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| 3 | Amount withdrawn during the quarter | 0 |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: **22535712BEMPTT8374**

