



Pawan Shyam Jain & Co.

Chartered Accountants

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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number : 119 of 2019 Dated 19.06.2021

Project Name : Kalp Vatika (Previously The Plannets)

Project TEMP ID : 436-2020

Project Type : New

Financial Information for quarter ending on 31.03.2022 (JAN-MAR)

Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	35.71
2	Amount Collected From allottees against booked Floors	410.57
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	55.00
	Total	501.28

Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
1	Land	0.00
2	Cost of Construction of Floors	9.56
3	Cost of infrastructure & other structure	61.79
4	Other Payments including EDC, taxes, etc	22.35
5	Any other Payment including Loan Repay to the promoters/his associates	47.50
6	Payment against cancellation of booked floor	0.00
	Total	141.21
	Balance	360.07

Escrow Account (A/C No. 50200065899780)

S.No.	Information Relating to Escrow Account	Amount (in lakhs)
1	Opening balance at the beginning of the quarter	0.00
2	Amount deposit in Escrow Account	287.40
3	Amount paid for Construction & Development (Kalp Vatika Project)	66.03
	Balance at the end of the quarter	221.37

*The Outstanding Loans From the promoters/his associates is 730.63 Lakhs as on 31.03.2022

*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)

Mem Ship No: 535712

UDIN: 23535712BGPQJL8324

