



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 30.06.2022 (April 22 to June 22)

Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	360.07
2	Amount Collected From allottees against booked plots and /or apartments	414.50
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
	Total	774.57

Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
1	Land	0.00
2	Cost of Construction of apartments	153.66
3	Cost of infrastructure & other structure	9.90
4	Other costs including EDC, taxes, etc	129.16
5	Any other Payment including Loan Repay to the promoters/his associates	80.07
6	Payment against cancellation of booked floor	7.69
	Total	380.48
	Balance	394.09

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	221.37
2	Amount deposite in Escrow Account	286.80
3	Amount paid for Construction & Development (Kalp Vatika Project)	203.49
	Balance at the end of the quarter	304.68

*The Outstanding Loans From the promoters/his associates is 670.56 Lakhs as on 30.06.2022

*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: 23535712BGPQJ15808