



Pawan Shyam Jain & Co.

Chartered Accountants

Web : psjindia.com

Office : 211, Amber Tower,
Commercial Complex,
Azadpur, Delhi-110033
Phone : + 91- 9034343410
E-mail : vikas.psj@gmail.com

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 30.09.2022 (July 22- Sep 22)

Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	394.09
2	Amount Collected From allottees against booked plots and /or apartments	176.92
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	7.00
	Total	578.01

Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
		0.00
1	Land	381.37
2	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other structure	52.12
4	Other Payment including EDC, taxes, etc	2.30
5	Any other Payment including Loan Repay to the promoters/his associates	6.83
6	Payment against cancellation of booked floor	442.62
	Total	135.40
	Balance	

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	304.68
2	Amount deposite in Escrow Account	114.84
3	Amount paid for Construction & Development (Kalp Vatika Project)	366.20
	Balance at the end of the quarter	53.32

* The Outstanding Loans From the promoters/his associates is 670.56 Lakhs as on 30.09.2022

* 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: 23535712BGPQJ3170

