



# 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 31.12.2022 (Oct 22- Dec 22)

#### Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	135.40
2	Amount Collected From allottees against booked plots and /or apartments	311.96
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	<b>Total</b>	<b>447.36</b>

#### Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
1	Land	0.00
2	Cost of Construction of apartments	269.40
3	Cost of infrastructure & other structure	0.00
4	Other Payment including EDC, taxes, etc	47.37
5	Any other Payment including Loan Repay to the promoters/his associates	0.00
6	Payment against cancellation of booked floor	13.80
	<b>Total</b>	<b>330.57</b>
	<b>Balance</b>	<b>116.79</b>

#### 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	53.32
2	Amount deposit in Escrow Account	222.73
3	Amount paid for Construction & Development (Kalp Vatika Project)	230.25
	<b>Balance at the end of the quarter</b>	<b>45.80</b>

\*The Outstanding Loans From the promoters/his associates is 670.56 Lakhs as on 31.12.2022

\*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: 23535712BGPQJK4243