



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 30.06.2023 (Apr 23- Jun 23)

Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	0.00
2	Amount Collected From allottees against booked plots and /or apartments	396.34
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
	Total	396.34

Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
1	Land	0.00
2	Cost of Construction of apartments	29.66
3	Cost of infrastructure & other structure	0.00
4	Other Payment including EDC, taxes, etc	83.44
5	Any other Payment including Loan Repay to the promoters/his associates	0.00
6	Payment against cancellation of booked floor	13.22
	Total	126.32
	Balance	270.02

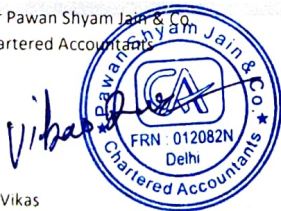
Escrow Account (A/C No. 50200065899780)

S.No.	Information Relating to Escrow Account	Amount (in lakhs)
1	Opening balance at the beginning of the quarter	84.55
2	Amount deposit in Escrow Account	273.21
3	Amount paid for Construction & Development (Kalp Vatika Project)	329.60
	Balance at the end of the quarter	28.16

*The Outstanding Loans From the promoters/his associates is 628.06 Lakhs as on 30.06.2023

*Above mentioned certificate is issued on the basis of books of accounts, data and records produced before

For Pawan Shyam Jain & Co.
Chartered Accountants



CA Vikas

(Partner)

Mem Ship No: 535712

UDIN: 24535712BKBNZM5791

Date: 02 March 2024

Place: New Delhi