



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 31.12.2023 (Oct 23- Dec 23)

Cash Inflow

S.No.	Cash Inflow	Amount (in lakhs)
1	Opening Balance	82.54
2	Amount Collected From allottees against booked plots and /or apartments	409.49
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	492.03

Cash Outflow

S.No.	Cash Outflow	Amount (in lakhs)
1	Land	0.00
2	Cost of Construction of apartments	35.80
3	Cost of infrastructure & other structure	0.00
4	Other Payment including EDC, taxes, etc	64.91
5	Any other Payment including Loan Repay to the promoters/his associates	0.00
6	Payment against cancellation of booked floor	54.60
	Total	155.31
	Balance	336.72

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	24.79
2	Amount deposite in Escrow Account	344.42
3	Amount paid for Construction & Development (Kalp Vatika Project)	233.43
	Balance at the end of the quarter	135.78

- *The Outstanding Loans From the promoters/his associates is 578.06 Lakhs as on 31.12.2023
- *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 : 24535712BKBNZP9852

Date : 02 March 2024

Place : New Delhi

