



**TO WHOMSOEVER IT MAY CONCERN**

Quarterly Schedules  
Project Registration Number: 77 OF 2018 DATED 12.12.2018  
Project Name: MILAP ESTATE -1  
Project TEMP ID: 356-2018  
Project Type: NEW

**Financial Information for quarter ending on 31.03.2019 (JAN-MAR)**

**Cash Inflow**

| S.No. | Cash Inflow  | Amount      |
|-------|--|-------------|
| 1     | Opening Balance ( From Promoters )                                     | 99,941.00   |
| 2     | Amount collected from allottees against booked plots and/or apartments | 0           |
| 3     | Amount availed from the bank/financial institutions                    | 0           |
| 4     | Amount contributed by the promoters/his associates                     | 7,63,108.75 |
| 5     | Any other receipt  | 0           |
|       | Total  | 8,63,049.75 |

**Cash Outflow**

| S.No. | Cash Outflow                             | Amount      |
|-------|--|-------------|
| 1     | Land                                     | 0           |
| 2     | Cost of construction of apartments       | 0           |
| 3     | Cost of infrastructure & other structure | 5,26,808.00 |
| 4     | Other costs including EDC, taxes, etc    | 2,36,330.25 |
|       | Total                                    | 7,63,138.25 |
|       | Balance                                  | 99,911.50   |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

| S.No. | Information relating to Escrow Account          | Amount      |
|-------|---|-------------|
| 1     | Opening balance at the beginning of the quarter | 99,941.00   |
| 2     | Amount deposited in Escrow Account              | 7,63,108.75 |
| 3     | Amount withdrawn during the quarter             | 7,63,138.25 |

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For Saubhagya Coloniser Pvt. Ltd.

*Mink Bhatia*  
Director



|   |                                   |           |
|---|-----------------------------------|-----------|
| 4 | Balance at the end of the quarter | 99,911.50 |
|---|-----------------------------------|-----------|

**Financial Information for quarter ending on 30.06.2019 (APR-JUNE)**

| <b>Cash Inflow</b> |  | <b>Amount</b> |
|--------------------|--|---------------|
| S.No.              | Cash Inflow  |               |
| 1                  | Opening Balance  | 99,911.50     |
| 2                  | Amount collected from allottees against booked plots and/or apartments | 13,00,000.00  |
| 3                  | Amount availed from the bank/financial institutions                    | 0             |
| 4                  | Amount contributed by the promoters/his associates                     | 1,04,995.00   |
| 5                  | Any other receipt  | 0             |
|                    | Total  | 15,04,906.50  |

| <b>Cash Outflow</b> |  | <b>Amount</b> |
|---------------------|--|---------------|
| S.No.               | Cash Outflow                             |               |
| 1                   | Land                                     | 0             |
| 2                   | Cost of construction of apartments       | 0             |
| 3                   | Cost of infrastructure & other structure | 1,64,141.00   |
| 4                   | Other costs including EDC, taxes, etc    | 1,02,901.20   |
|                     | Total                                    | 2,67,042.20   |
|                     | Balance                                  | 12,37,864.30  |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

| S.No. | Information relating to Escrow Account          | Amount       |
|-------|---|--------------|
| 1     | Opening balance at the beginning of the quarter | 99,911.50    |
| 2     | Amount deposited in Escrow Account              | 14,04,995.00 |
| 3     | Amount withdrawn during the quarter             | 2,67,042.20  |
| 4     | Balance at the end of the quarter               | 12,37,864.30 |

**Financial Information for quarter ending on 30.09.2019 (July-Sep)**

**Cash Inflow**



For Saubhagya Coloniser Pvt. Ltd.  
*Munish Reddy*  
 Director



| S.No. | Cash Inflow  | Amount       |
|-------|--|--------------|
| 1     | Opening Balance  | 12,37,864.30 |
| 2     | Amount collected from allottees against booked plots and/or apartments | 0            |
| 3     | Amount availed from the bank/financial institutions                    | 0            |
| 4     | Amount contributed by the promoters/his associates                     | 91,265.50    |
| 5     | Any other receipt  | 11,749.00    |
|       | Total  | 13,40,878.80 |

#### Cash Outflow

| S.No. | Cash Outflow                             | Amount      |
|-------|--|-------------|
| 1     | Land                                     | 0           |
| 2     | Cost of construction of apartments       | 1,59,000.00 |
| 3     | Cost of infrastructure & other structure | 2,06,795.50 |
| 4     | Other costs including EDC, taxes, etc    | 90,714.50   |
|       | Total                                    | 4,56,510.00 |
|       | Balance                                  | 8,84,368.80 |

#### Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D

| S.No. | Information relating to Escrow Account          | Amount       |
|-------|---|--------------|
| 1     | Opening balance at the beginning of the quarter | 12,37,864.30 |
| 2     | Amount deposited in Escrow Account              | 1,03,014.50  |
| 3     | Amount withdrawn during the quarter             | 4,56,510.00  |
| 4     | Balance at the end of the quarter               | 8,84,368.80  |

#### Financial Information for quarter ending on 31.12.2019 (OCT-DEC)

##### Cash Inflow

| S.No. | Cash Inflow  | Amount       |
|-------|--|--------------|
| 1     | Opening Balance  | 8,84,368.80  |
| 2     | Amount collected from allottees against booked plots and/or apartments | 15,00,000.00 |
| 3     | Amount availed from the bank/financial institutions                    | 0            |
| 4     | Amount contributed by the promoters/his associates                     | 11,15,187.25 |
| 5     | Any other receipt  | 4,516.00     |
|       | Total  | 35,04,072.05 |

##### Cash Outflow



For Saubhagya Coloniser Pvt. Ltd.  
*Saubhagya*  
 Director



| S.No. | Cash Outflow                             | Amount       |
|-------|--|--------------|
| 1     | Land                                     | 0            |
| 2     | Cost of construction of apartments       | 52,920.00    |
| 3     | Cost of infrastructure & other structure | 29,91,964.50 |
| 4     | Other costs including EDC, taxes, etc    | 1,81,164.25  |
|       | Total                                    | 32,26,048.75 |
|       | Balance                                  | 2,78,023.30  |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

| S.No. | Information relating to Escrow Account          | Amount       |
|-------|---|--------------|
| 1     | Opening balance at the beginning of the quarter | 8,84,368.80  |
| 2     | Amount deposited in Escrow Account              | 26,19,703.25 |
| 3     | Amount withdrawn during the quarter             | 32,26,048.75 |
| 4     | Balance at the end of the quarter               | 2,78,023.30  |

**Financial Information for quarter ending on 31.03.2020 (JAN-MAR)**

**Cash Inflow**

| S.No. | Cash Inflow  | Amount         |
|-------|--|----------------|
| 1     | Opening Balance  | 2,78,023.30    |
| 2     | Amount collected from allottees against booked plots and/or apartments | 10,97,00,59.00 |
| 3     | Amount availed from the bank/financial institutions                    | 0              |
| 4     | Amount contributed by the promoters/his associates                     | 13,91,926.25   |
| 5     | Any other receipt  | 2,100.00       |
|       | Total  | 1,26,42,108.55 |

**Cash Outflow**

| S.No. | Cash Outflow                             | Amount        |
|-------|--|---------------|
| 1     | Land                                     | 0             |
| 2     | Cost of construction of apartments       | 0             |
| 3     | Cost of infrastructure & other structure | 20,10,746.00  |
| 4     | Other costs including EDC, taxes, etc    | 105,72,006.75 |
|       | Total                                    | 125,82,752.75 |
|       | Balance                                  | 59,355.80     |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**



For Saubhagya Coloniser Pvt. Ltd.

*Yunish Bishay*  
Director



| S.No. | Information relating to Escrow Account          | Amount        |
|-------|---|---------------|
| 1     | Opening balance at the beginning of the quarter | 2,78,023.30   |
| 2     | Amount deposited in Escrow Account              | 123,64,085.25 |
| 3     | Amount withdrawn during the quarter             | 125,82,752.75 |
| 4     | Balance at the end of the quarter               | 59,355.80     |

**Financial Information for quarter ending on 30.06.2020 (APR-JUN)**

**Cash Inflow**

| S.No. | Cash Inflow  | Amount       |
|-------|--|--------------|
| 1     | Opening Balance  | 59,355.80    |
| 2     | Amount collected from allottees against booked plots and/or apartments | 4,00,000.00  |
| 3     | Amount availed from the bank/financial institutions                    | 0            |
| 4     | Amount contributed by the promoters/his associates                     | 6,58,326.75  |
| 5     | Any other receipt  | 95.00        |
|       | Total  | 11,17,777.55 |

**Cash Outflow**

| S.No. | Cash Outflow                             | Amount       |
|-------|--|--------------|
| 1     | Land                                     | 0            |
| 2     | Cost of construction of apartments       | 0            |
| 3     | Cost of infrastructure & other structure | 9,37,297.50  |
| 4     | Other costs including EDC, taxes, etc    | 1,54,672.75  |
|       | Total                                    | 10,91,970.25 |
|       | Balance                                  | 25,807.30    |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

| S.No. | Information relating to Escrow Account          | Amount       |
|-------|---|--------------|
| 1     | Opening balance at the beginning of the quarter | 59,355.80    |
| 2     | Amount deposited in Escrow Account              | 10,58,421.75 |
| 3     | Amount withdrawn during the quarter             | 10,91,970.25 |
| 4     | Balance at the end of the quarter               | 25,807.30    |



**Financial Information for quarter ending on 30.09.2020 (JUL-SEP)**

For Saubhagya Coloniser Pvt. Ltd.

*M. Puri*  
Director



| Cash Inflow |  | Amount       |
|-------------|--|--------------|
| S.No.       | Cash Inflow  |              |
| 1           | Opening Balance  | 25,807.30    |
| 2           | Amount collected from allottees against booked plots and/or apartments | 12,00,000.00 |
| 3           | Amount availed from the bank/financial institutions                    | 0            |
| 4           | Amount contributed by the promoters/his associates                     | 8,33,871.25  |
| 5           | Any other receipt  | 0            |
|             | Total  | 20,59,678.55 |

| Cash Outflow |  | Amount       |
|--------------|--|--------------|
| S.No.        | Cash Outflow                             |              |
| 1            | Land                                     | 0            |
| 2            | Cost of construction of apartments       | 0            |
| 3            | Cost of infrastructure & other structure | 15,56,376.50 |
| 4            | Other costs including EDC, taxes, etc    | 1,23,524.25  |
|              | Total                                    | 16,79,900.75 |
|              | Balance                                  | 3,79,777.80  |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

| S.No. | Information relating to Escrow Account          | Amount       |
|-------|---|--------------|
| 1     | Opening balance at the beginning of the quarter | 25,807.30    |
| 2     | Amount deposited in Escrow Account              | 20,33,871.25 |
| 3     | Amount withdrawn during the quarter             | 16,79,900.75 |
| 4     | Balance at the end of the quarter               | 3,79,777.80  |

**Financial Information for quarter ending on 31.12.2020 (OCT-DEC)**

| Cash Inflow |  | Amount       |
|-------------|--|--------------|
| S.No.       | Cash Inflow  |              |
| 1           | Opening Balance  | 3,79,777.80  |
| 2           | Amount collected from allottees against booked plots and/or apartments | 10,00,000.00 |
| 3           | Amount availed from the bank/financial institutions                    | 0            |
| 4           | Amount contributed by the promoters/his associates                     | 13,27,422.75 |
| 5           | Any other receipt  | 0            |

6



For Saubhagya Coloniser Pvt. Ltd.  
*Munish Bhatnagar*  
 Director

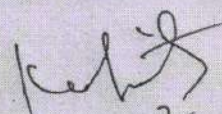


|                     |  |               |
|---------------------|--|---------------|
|                     | Total                                    | 27,07,200.55  |
| <b>Cash Outflow</b> |  |               |
| <b>S.No.</b>        | <b>Cash Outflow</b>                      | <b>Amount</b> |
| 1                   | Land                                     | 0             |
| 2                   | Cost of construction of apartments       | 0             |
| 3                   | Cost of infrastructure & other structure | 20,50,843.00  |
| 4                   | Other costs including EDC, taxes, etc    | 1,90,766.97   |
|                     | Total                                    | 22,41,609.97  |
|                     | Balance                                  | 4,65,590.58   |

**Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D**

|              |   |               |
|--------------|---|---------------|
| <b>S.No.</b> | <b>Information relating to Escrow Account</b>   | <b>Amount</b> |
| 1            | Opening balance at the beginning of the quarter | 3,79,777.80   |
| 2            | Amount deposited in Escrow Account              | 23,27,422.75  |
| 3            | Amount withdrawn during the quarter             | 22,41,609.97  |
| 4            | Balance at the end of the quarter               | 4,65,590.58   |

For M/s V P G S & CO.  
Chartered Accountants

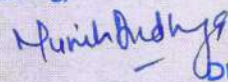
  
(CA Mohit Kumar)

Partner

M.No.: 522704



For Saubhagya Coloniser Pvt. Ltd

  
Director