

V P G S & Co. | Chartered Accountants

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 on31.03.2019 (JAN-MAR)

Cash In	now	Amount
S.No.	Cash Inflow	
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
1	Amount contributed by the promoters/his associates	7,63,108.75
5	Any other receipt	0
	Total	8,63,049.75

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

Escrow Account (A/C No.: 2733002100105527) As per Rep - I Part D Amount Information relating to Escrow Account S.No. 99,941.00 Opening balance at the beginning of the quarter 7,63,108.75 Amount deposited in Escrow Account 7,63,138.25

Amount withdrawn during the quarter

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	99,911.50
4 Balance at the end of the quarter	Communication of the second

Financial Information for quarter ending on30.06.2019 (APR-JUNE)

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

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

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

Escrow Account (A/C No.: 2733002100105527) As per risp		Amount
S.No.	Information relating to Escrow Account	
3.110.	Opening balance at the beginning of the quarter	99,911.50
1	Opening balance at the beginning of the quart	14,04,995.00
2	Amount deposited in Escrow Account	2,67,042.20
3	Amount withdrawn during the quarter	12,37,864.30
4	Balance at the end of the quarter	12,07,004.00

Financial Information for quarter ending on30.09.2019 (July-Sep)

Cash Inflow



For Saubhagya Coloniser Pvt. Ltd.

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	Cash Inflow	Amount	
S.No.		40.07.064.30	
1	Opening Balance	12,37,864.30	
2	Amount collected from allottees against booked plots and/or apartments	0	
2	Amount availed from the bank/financial institutions	0	
3	Amount contributed by the promoters/his associates	91,265.50	
4		11,749.00	
5	Any other receipt	13,40,878.80	
	Total		

Cash Outflow

Cash Outrlow		Amount *
S.No.	Cash Outflow	
	Land	0
1	Cost of construction of apartments	1,59,000.00
2		2,06,795.50
3	Cost of infrastructure & other structure	90,714.50
4	Other costs including EDC, taxes, etc	4,56,510.00
- Killia II	Total	
F-11	Balance	8,84,368.80

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

Escrow	Account (A/C No.: 2/330021001000211	Amount
S.No.	Information relating to Escrow Account	
	Opening balance at the beginning of the quarter	12,37,864.30
1	Amount deposited in Escrow Account	1,03,014.50
2	Amount deposited in Ession vites and Amount withdrawn during the quarter	4,56,510.00
3		8,84,368.80
4	Balance at the end of the quarter	

Financial Information for quarter ending on31.12.2019 (OCT-DEC)

Cash In	HOW	Amount
S.No.	Cash Inflow	
4	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.

CN	.No. Cash Outflow	Amount
5.NO.		0
1	Land	52,920.00
2	Cost of construction of apartments	
3	Cost of infrastructure & other structure	29,91,964.50
-	Other costs including EDC, taxes, etc	1,81,164.25
4		32,26,048.75
	Total	2,78,023.30
	Balance	2,70,023.50

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

Escrow Account (A/C No.: 2/33002100103521) As per Rep 11 are 2	
Information relating to Escrow Account	Amount
Opening balance at the beginning of the quarter	8,84,368.80
	26,19,703.25
	32,26,048.75
	2,78,023.30

Financial Information for quarter ending on31.03.2020 (JAN-MAR)

Cash Inflow

Caşh In	IIIOW	Amount
S.No.	Cash Inflow	
1	Opening Balance	2,78,023.30
2	Amount collected from allottees against booked plots and/or apartments	10,97,00,59.00
3 . From:	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
1 1	Total	1,26,42,108.55

Cash Outflow

Cash O	utilow	Amount
S.No.	Cash Outflow	
4	Land	0
la de	Cost of construction of apartments	0
2	Cost of infrastructure & other structure	20,10,746.00
3		105,72,006.75
4	Other costs including EDC, taxes, etc	125,82,752.75
	Total	59,355.80
TEAS.	Balance	39,333.00

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



For Saubhagya Coloniser Pvt. Ltd.

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S.No.	Information relating to Escrow Account	Amount
3.140.	Opening balance at the beginning of the quarter	2,78,023.30
1	Amount deposited in Escrow Account	123,64,085.25
2	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 on30.06.2020 (APR-JUN)

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

Escrow Account (A/C No.: 2733002100105527) As per Rep - I Pa		Amount
S.No.	Information relating to Escrow Account	
	Opening balance at the beginning of the quarter	59,355.80
0	Amount deposited in Escrow Account	10,58,421.75
2	Amount withdrawn during the quarter	10,91,970.25
3.	Balance at the end of the quarter	25,807.30

Financial Information for quarter ending on30.09.2020 (JUL-SEP)

For Saubhagya Coloniser Pvt. Ltd.

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Director

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

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

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

Escrow	Account (A/C No.: 2733002100105527) As per Rep -1	Amount
S.No.	Information relating to Escrow Account	25,807.30
1 5	Opening balance at the beginning of the quarter	20,33,871.25
2	Amount deposited in Escrow Account	16,79,900.75
3	Amount withdrawn during the quarter	3,79,777.80
4	Balance at the end of the quarter	

Financial Information for quarter ending on31.12.2020 (OCT-DEC)

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

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Total	27,07,200.55
utflow	Amount
Cash Outflow	
Land	0
Cost of construction of apartments	0
	20,50,843.00
	1,90,766.97
	22,41,609.97
	4,65,590.58
	utflow Cash Outflow

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

Account (A/C No.: 2/3300210010001.)	Amount
Information relating to Escrow Account	
Opening balance at the beginning of the quarter	3,79,777.80
Amount denosited in Escrow Account	23,27,422.75
Amount deposited in Ecolomy during the quarter	22,41,609.97
	4,65,590.58
	Information relating to Escrow Account Opening balance at the beginning of the quarter Amount deposited in Escrow Account Amount withdrawn during the quarter Balance at the end of the quarter

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

(CA Mohit Kumar)

Partner

M.No.: 522704

For Saubhagya Coloniser Pvt. Ltd

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