

**TO WHOMSOEVER IT MAY CONCERN**

Quarterly Schedules
Project Registration Number:78 OF 2018 DATED 03.12.2018
Project Name:MILAP ESTATE -2
Project TEMP ID: 309-2018
Project Type:NEW

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	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		Amount
S.No.	Cash Outflow	
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.: 2733002100105536) 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3	Amount withdrawn during the quarter	7,63,138.25
4	Balance at the end of the quarter	99,911.50



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For Saubhagya Coloniser Pvt. Ltd.

Munish Dethy
Director

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	99,911.50
2	Amount collected from allottees against booked plots and/or apartments	53,00,059.00
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	55,04,965.50

Cash Outflow		Amount
S.No.	Cash Outflow	
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	27,60,555.00
4	Other costs including EDC, taxes, etc	1,03,006.22
	Total	28,63,561.22
	Balance	26,41,404.28

Escrow Account (A/C No.: 2733002100105536) 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	54,05,054.00
3	Amount withdrawn during the quarter	28,63,561.22
4	Balance at the end of the quarter	26,41,404.28

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	26,41,404.28
2	Amount collected from allottees against booked plots and/or apartments	0



For Saubhagya Coloniser Pvt. Ltd.

Punit Bhatnaga
Director

3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	1,91,265.50
5	Any other receipt	4,195.00
	Total	28,36,864.78

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	0
2	Cost of construction of apartments	1,64,691.00
3	Cost of infrastructure & other structure	23,97,747.50
4	Other costs including EDC, taxes, etc	1,73,046.50
	Total	27,35,485.00
	Balance	1,01,379.78

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	26,41,404.28
2	Amount deposited in Escrow Account	1,95,460.50
3	Amount withdrawn during the quarter	27,35,485.00
4	Balance at the end of the quarter	1,01,379.78

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

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	1,01,379.78
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	7,65,187.25
5	Any other receipt	274.00
	Total	8,66,841.03

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	0
2	Cost of construction of apartments	60,480.00
3	Cost of infrastructure & other structure	5,34,052.50

3



For Saubhagya Coloniser Pvt. Ltd.
[Signature]
 Director

4	Other costs including EDC, taxes, etc	1,81,164.25
	Total	7,75,696.75
	Balance	91,144.28

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	1,01,379.78
2	Amount deposited in Escrow Account	7,65,461.25
3	Amount withdrawn during the quarter	7,75,696.75
4	Balance at the end of the quarter	91,144.28

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	91,144.28
2	Amount collected from allottees against booked plots and/or apartments	35,30,000.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	8,91,926.25
5	Any other receipt	616.00
	Total	45,13,686.53

Cash Outflow		Amount
S.No.	Cash Outflow	
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	7,70,052.00
4	Other costs including EDC, taxes, etc	35,22,552.75
	Total	42,92,604.75
	Balance	2,21,081.78

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	91,144.28
2	Amount deposited in Escrow Account	44,22,542.25
3	Amount withdrawn during the quarter	42,92,604.75



For Saubhagya Coloniser Pvt. Ltd

Munish Bedhiya
Director

4	Balance at the end of the quarter	2,21,081.78
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Financial Information for quarter ending on 30.06.2020 (APR-JUN)

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	2,21,081.78
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	15,08,326.75
5	Any other receipt	1,176.00
	Total	17,30,584.53

Cash Outflow		Amount
S.No.	Cash Outflow	
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	14,53,742.50
4	Other costs including EDC, taxes, etc	1,54,672.75
	Total	16,08,415.25
	Balance	1,22,169.28

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	2,21,081.78
2	Amount deposited in Escrow Account	15,09,502.75
3	Amount withdrawn during the quarter	16,08,415.25
4	Balance at the end of the quarter	1,22,169.28

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	1,22,169.28



For Saubhagya Coloniser Pvt. Ltd.

Munish Reddy
Director

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	26,33,871.25
5	Any other receipt	0
	Total	39,56,040.53

Cash Outflow		Amount
S.No.	Cash Outflow	
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	36,04,085.50
4	Other costs including EDC, taxes, etc	1,41,554.25
	Total	37,45,639.75
	Balance	2,10,400.78

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	1,22,169.28
2	Amount deposited in Escrow Account	38,33,871.25
3	Amount withdrawn during the quarter	37,45,639.75
4	Balance at the end of the quarter	2,10,400.78

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

Cash Inflow		Amount
S.No.	Cash Inflow	
1	Opening Balance	2,10,400.78
2	Amount collected from allottees against booked plots and/or apartments	16,00,000.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	8,77,422.75
5	Any other receipt	3,830.00
	Total	26,91,653.53

Cash Outflow		Amount
S.No.	Cash Outflow	



For Saubhagya Coloniser Pvt. Ltd.

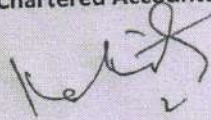
Munish Reddy
Director

1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	11,18,864.00
4	Other costs including EDC, taxes, etc	1,60,408.25
	Total	12,79,272.25
	Balance	14,12,381.28

Escrow Account (A/C No.: 2733002100105536) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	2,10,400.78
2	Amount deposited in Escrow Account	24,81,252.75
3	Amount withdrawn during the quarter	12,79,272.25
4	Balance at the end of the quarter	14,12,381.28

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



(CA Mohit Kumar)
Partner
M.No.: 522704

For Saubhagya Coloniser Pvt. Ltd

Munish Bhatnagar
Director

