



# Pawan Shyam Jain & Co.

## Chartered Accountants

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Date: 08.03.2021

### TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules  
Project Registration Number : 119 of 2019 DATED 19.06.2019  
Project Name : THE PLANNETS  
Project TEMP ID: 436-2020  
Project Type : NEW

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

#### Cash Inflow

S.No.	Cash Inflow	Amount (in Lakhs)
1	Opening Balance	35.30
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	0
5	Any other receipt	10.63
	Total	45.94

#### Cash Outflow

S.No.	Cash Outflow	Amount (in Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	0
4	Other costs including EDC, taxes, etc	8.38
	Total	8.38
	Balance	37.56

#### Escrow Account (A/C No.: 50200032550237) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (in Lakhs)
1	Opening balance at the beginning of the quarter	0.02
2	Amount deposited in Escrow Account	0
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	0.02

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

For Pawan Shyam Jain & Co.  
Chartered Accountants

CA Vikas  
(Partner)

Mem ship No: 535712

UDIN: 21535712AAAABC3712

