



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 on 30.06.2021 (APR-JUNE)

Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	10,80,179.08
2	Amount collected from allottees against booked plots and/or apartments	52,57,515.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	78,822.00
5	Any other receipt	22,343.00
	Total	64,38,859.08

Cash Outflow

S.No.	Cash Outflow	Amount
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	9,61,011.00
4	Other costs including EDC, taxes, etc	8,65,830.50
	Total	18,26,841.50
	Balance	46,12,017.58

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	10,80,179.08
2	Amount deposited in Escrow Account	53,58,680.00
3	Amount withdrawn during the quarter	18,26,841.50
4	Balance at the end of the quarter	46,12,017.58



For Saubhagya Coloniser Pvt. Ltd

M. Rishi Bhatnagar
Director

Head Office : E-149, Opp. Sainik Vihar Gate No.1, Rishi Nagar, Rani Bagh, New Delhi-110034
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Cash Inflow

S.No.	Cash Inflow	Amount
1	Opening Balance	0
2	Amount collected from allottees against booked plots and/or apartments	2,25,000.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	2,25,000.00

Cash Outflow

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

Escrow Account (As per Submission at HRERA Panchkula vide dated 14.06.2021 the Account No.: 2733002100105527 of PNB is being migrated to New Account No. 921020018268962 of Axis Bank Limited)

As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount
1	Opening balance at the beginning of the quarter	0
2	Amount deposited in Escrow Account	2,25,000.00
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	2,25,000.00

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For Saubhagya Coloniser Pvt. Ltd.

Saubhagya
Director