



V P G S & Co. | Chartered Accountants

**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 30.06.2021 (APR-JUNE)**

**Cash Inflow**

S.No.	Cash Inflow	Amount
1	Opening Balance	43,686.78
2	Amount collected from allottees against booked plots and/or apartments	29,48,697.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	78,822.00
5	Any other receipt	5,510.00
	Total	30,76,715.78

**Cash Outflow**

S.No.	Cash Outflow	Amount
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	13,22,981.00
4	Other costs including EDC, taxes, etc	2,43,728.50
	Total	15,66,709.50
	Balance	15,10,006.28

**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	43,686.78
2	Amount deposited in Escrow Account	30,33,029.00
3	Amount withdrawn during the quarter	15,66,709.50
4	Balance at the end of the quarter	15,10,006.28



For Saubhagya Coloniser Pvt. Ltd

*Prakash Anand*

Director

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**Financial Information for quarter ending on 30.06.2021 (APR-JUNE)**

**Cash Inflow**

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

**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.: 2733002100105536 of PNB is being migrated to New Account No. 921020018351158 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	3,00,000.00
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	3,00,000.00



For Saubhagya Coloniser Pvt. Ltd

*Mohit Singh*

Director

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