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**Schedule & planning for implementation of direction given by Hon'ble NCLAT vide order dated 05.02.2020 & 04.03.2021**

1 message

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**IRP of Rajesh Projects** <rgi.cirp@gmail.com>

Mon, Mar 8, 2021 at 8:21 PM

To: Rajesh Goyal <rajesh.rpipl@gmail.com>, Rajesh Goyal <cmd@rggroup.in>, deepak.rpipl@gmail.com, Deepak Gupta <dgupta@rggroup.in>

To,

The Ex-management/ Ex-directors/ Promotors

M/s. Rajesh Projects (India) Private Limited (In CIRP)

This is with regard to the order pronounced by Hon'ble NCLAT on 04.03.2021 in the matter of **Rajesh Goyal Vs. Babita Gupta & Ors.**

- Kindly provide us following:
  1. week wise schedule for receipt of funds from various resources as mentioned in the order passed by Hon'ble NCLAT on 05.02.2021 and on 04.03.2021
  2. week wise plan for utilization of funds for completion of construction
  3. revised budget for the completion of construction of "RG Luxury Homes"
  4. updated trial balance of the Corporate Debtor
  5. address of the location, where books of accounts are lying as on date
- I will require all original documents including invoice, purchase order, comparison chart to ensure the lowest price, copy of challan etc. at the time of approval of payment and signing the cheque
- Administrative cost such as salary would be processed only for those employees, who are physically available at the construction site and acting under the instruction of IRP

- I will be approving payments on a weekly basis subject to availability of fund in a current account maintained with Karnataka Bank, therefore you may kindly plan the payment schedule accordingly.
- Kindly arrange a physical meeting with Statutory auditor so that pending compliances related to the Companies Act & Income tax act can be completed.
- We will plan a meeting of the procurement committee & monitoring a committee with mutual discussion

Please note that I am in process of filing an application for the replacement of IRP to be filed before Adjudicating Authority which may take a couple of weeks in getting listed and consequent replacement of IRP may take some more time. **Hence, I will hold my position and maintain the status quo till new IRP is not appointed in the matter, which is essential for the successful implementation of the order passed by Hon'ble NCLAT on 04.03.2021.**

I am quite optimistic that the allottees will get their flats as per plan approved by Hon'ble NCLAT vide order dated 05.02.2021 and 04.03.2021.

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Warm Regards

Office of Interim Resolution Professional of  
M/s. Rajesh Projects (India) Private Limited  
IBBI Registration No.: IBBI/IPA-001/IP-P00209/2017-18/10409  
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