



**TO WHOMSOEVER IT MAY CONCERN**

We have examined the Audited books of accounts of M/s Ansal Landmark (Karnal) Township Pvt Ltd. (the "Company") having its registered office at 11<sup>th</sup> floor, Narain Manzil, 23, Barakhamba Road, New Delhi -110 001. On the basis of such verification, this is to certify that the details in respect of amount collected from allottees and amount spent on project Sushant Royale 11.239 acres at Karnal, Haryana as on 31<sup>st</sup> March, 2018 & Limited Review as on 30<sup>th</sup> June, 2018 are as under:-

Particulars	Amount incurred till 31-Mar-2017	Amount incurred from 01-Apr-2017 to 31-Mar-2018	Amount incurred from 01-Apr-2018 to 30-Jun-2018	Total Amount incurred till 30-Jun-2018
	(Rs. in Lakh)	(Rs. in Lakh)	(Rs. in Lakh)	(Rs. in Lakh)
<b>Cash flow of the project</b>				
Total Receipts from the project	3970.25	-39.51	0.00	3930.74
<b>Sources of funds since inception of project</b>				
- Promoters	3300.02	76.61	13.38	3390.01
- Customers	3970.25	-39.51	0.00	3930.74
<b>Total inflow since inception of project</b>	<b>7270.27</b>	<b>37.10</b>	<b>13.38</b>	<b>7320.75</b>
<b>Deployment of funds since inception of project</b>				
- Land	586.00	0.00	0.00	586.00
- Cost of Constructions	3238.63	1.39	6.95	3246.97
- EDC/IDC & Other Govt. fees	1845.78	2.24	0.00	1848.02
- Finance & Interest Cost	1033.56	1.61	0.27	1035.44
- Administrative Overheads	329.18	31.86	6.16	367.20
- Margin money with against Bank Guarantees	186.12	0.00	0.00	186.12
<b>Total outflow since inception</b>	<b>7219.27</b>	<b>37.10</b>	<b>13.38</b>	<b>7269.75</b>
<b>Amount of loan, debts or any other credit facilities outstanding</b>	0.00	0.00	0.00	0.00
<b>Amount and Details of Charges created for availing loan, debts or any other credit facilities (please specify)</b>	NA	NA	NA	NA
<b>Total Liabilities against project</b>			6.77	6.77


I hereby certify that there was no default in paying loan, debts or other liabilities in previous 5 years against the project.



**Branches**

This certificate is being issued on specific request of M/s Ansal Landmark (Karnal) Township Pvt Ltd for RERA compliances. The certificate is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

For M. L. Puri & Co.  
Chartered Accountants  
FRN No. 002312N

  
(CA R C Gupta)  
Partner  
M. No. 095584

Place : New Delhi  
Date : 30<sup>th</sup> July, 2018