



**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 City 71.01 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	8508.03	392.64	-1.36	8899.31
<b>Sources of funds since inception of project</b>				
- Promoters	6265.75	-246.08	17.71	6037.38
- Customers	8508.03	392.64	-1.36	8899.31
<b>Total inflow since inception of project</b>	<b>14773.78</b>	<b>146.56</b>	<b>16.35</b>	<b>14936.69</b>
<b>Deployment of funds since inception of project</b>				
- Land	4799.03	0.00	0.00	4799.03
- Infrastructure Development	1335.26	18.74	3.55	1357.55
- Cost of Constructions	163.42	22.15	1.74	187.31
- EDC/IDC & Other Govt. fees	5072.19	68.44	0.00	5140.63
- Finance & Interest Cost	2041.60	13.81	1.19	2056.60
- Administrative Overheads	992.62	23.42	9.87	1025.91
- Margin money with against Bank Guarantees	252.66	0.00	0.00	252.66
<b>Total outflow since inception</b>	<b>14656.78</b>	<b>146.56</b>	<b>16.35</b>	<b>14819.69</b>
Amount of loan, debts or any other credit facilities outstanding	0.00	0.00	0.00	0.00
Amount and Details of Charges created for availing loan, debts or any other credit facilities (please specify)	NA	NA	NA	NA
<b>Total Liabilities against project</b>			1.88	1.88



**Branches**

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

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

A handwritten signature in black ink that reads "Rajesh".

Place : New Delhi

Date : 30<sup>th</sup> July, 2018