



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 338 of 2017 Dated 17-10-2017

Project Name : SUSHANT ROYALE, KARNAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-541-2019

Project Type : ONGOING

Financial Information for quarter ending on 31-December-2021 (OCT-DEC,21)

Cash Inflow

Sl. No. Cash Inflow	Amount (In Lakhs)
1 Opening Balance	0.09
2 Amount collected from allottees against booked Plot and/or Apartments	-
3 Amount availed from Bank /financial institutions	-
4 Amount contributed by the Promoter/ his associates	1.50
5 Any other receipts	-
Total	1.59

Cash Outflow

Sl. No. Cash Outflow	Amount (In Lakhs)
1 Land	-
2 Cost of construction of apartments	-
3 cost of infrastructure & other structure	-
4 Other Costs including EDC, taxes, etc	1.51
Total	1.51
Balance	0.08

Escrow Account (A/c No. : 917020062740644) As per REP- I Part D

Sl. No. Information relating to Escrow Account	Amount (In Lakhs)
1 Opening balance at the beginning of the quarter	0.15
2 Amount deposited in Escrow Account	-
3 Amount withdrawn during the quarter	0.01
4 Balance at the end of the quarter	0.14

For M.L. PURI & Co.
Chartered Accountants
FRN : 002312N

CA RAJESH CHAND GUPTA
(Partner)

M.No. 095584



Date: 07/01/2022

Place : New Delhi

UDIN: 22095584AAAAAG2611

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Fandabad
9810190267

Patna
9630918370