



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
HRERA Panchkula

Project Registration Number : 140 of 2017 Dated 28-08-2017

Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 71.01 ACRES

RESIDENTIAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-542-2019

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	41.77
2	Amount collected from allottees against booked Plot and/or Apartments	117.62
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	3.30
5	Any other receipts	-
	Total	162.69

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	12.45
4	Other Costs including EDC, taxes, etc	3.16
	Total	15.61
	Balance	147.08

Escrow Account (A/c No. : 917020053997352) 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	15.07
2	Amount deposited in Escrow Account	90.43
3	Amount withdrawn during the quarter	12.31
4	Balance at the end of the quarter	93.19

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: 22095584AAAAAF7842

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Fardabad
9810190267

Patna
9630918370