



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 134 of 2017 Dated 28-08-2017

Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 57.654 ACRES

RESIDENTIAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-543-2019

Project Type : ONGOING

Financial Information for quarter ending on 31-March-2022 (JAN-MAR,22)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	386.76
2	Amount collected from allottees against booked Plot and/or Apartments	248.64
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.02
5	Any other receipts	-
	Total	635.42

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	1.19
	Total	1.19
	Balance	634.23

Escrow Account (A/c No. : 917020053997378) 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	238.28
2	Amount deposited in Escrow Account	151.80
3	Amount withdrawn during the quarter	1.17
4	Balance at the end of the quarter	388.91

For M. L. Puri & Co.

Chartered Accountants

FRN: 002312 N

Rajesh Chand Gupta

Partner

M.No 095584

Date: 12/04/2022

Place: New Delhi

UDIN No. 22095584AGXOHF4275



Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370