



**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-March-2022 (JAN-MAR,22)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	147.08
2	Amount collected from allottees against booked Plot and/or Apartments	136.41
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	3.51
5	Any other receipts	-
	Total	287.00

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	33.97
4	Other Costs including EDC, taxes, etc	3.52
	Total	37.49
	Balance	249.51

**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	93.19
2	Amount deposited in Escrow Account	95.49
3	Amount withdrawn during the quarter	33.98
4	Balance at the end of the quarter	154.70

**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. 22095584AGXOTK5785

**Branches**