



# **GARG DHEERAJ & ASSOCIATES**

**Chartered Accountants**

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number: 148 of 2019 dated 10.09.2019

Project Name: AMOLIK SANKALP

Project Temp ID: RERA-PKL-686-2019

Project Type: NEW

Financial Information for quarter ending on 31/12/2021( OCT. 2021 – DEC. 2021)

## **CASH INFLOW**

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	55.23
02.	Amount collected from Allottees against booked Apartments	519.96
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	0.06
	<b>TOTAL</b>	<b>575.25</b>

## **CASH OUTFLOW**

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	282.71
04.	Other costs including EDC, taxes etc.	276.25
	<b>TOTAL</b>	<b>558.96</b>
	<b>BALANCE</b>	<b>16.29</b>



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## **ESCROW ACCOUNT (S/C No : 0778002100031034) AS PER REP – I PART D**

<b>S / No.</b>	<b>INFORMATION RELATING TO ESCROW ACCOUNT</b>	<b>AMOUNT ( In Lakhs )</b>
<b>01.</b>	<b>Opening balance at the beginning of the Quarter</b>	<b>55.23</b>
<b>02.</b>	<b>Amount deposited in Escrow Account</b>	<b>575.25</b>
<b>03.</b>	<b>Amount withdrawn during the Quarter</b>	<b>558.96</b>
<b>04.</b>	<b>Balance at the end of the Quarter</b>	<b>16.29</b>

The above information of **M/S Amolik Residency LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur, Faridabad, Haryana 121003 for project “**Amolik Sankalp**” situated at Sector 85, Faridabad, Haryana 121002, has been verified from the unaudited books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing had been concealed therein.

**For GARG DHEERAJ & ASSOCIATES**

**FRN: 036666N**

  
**CA DHEERAJ GARG**  
**M No. 558602**

**Date: 06/05/2022**

**Place: Faridabad**