Gupta Surbhi and Co.
Chartered Accountants

# TO WHOMSOEVER IT MAY CONCERN

## Quarterly Schedules

**Project Registration Number: HRERA-PKL-FED-241-2021, DATED - 05-04-2021**

**Name of LLP :-** Amolik Buildcon LLP
**Project Name :-** AMOLIK PLAZA – 81
**Project Number :-** RERA-PKL-PROJ-917-2021
**Project Type :-** New

### Financial Information for quarter ending on 31/03/2024 (JAN-MAR)

**CASH INFLOW**

| S/No. | CASH INFLOW | AMOUNT (IN Lakhs) |
|---|---|---|
| 01. | Opening Balance | 22.26 |
| 02. | Amount collected from Allottees against booked Apartments | 0.00 |
| 03. | Amount availed from the Bank / Financial Institutions | 0.00 |
| 04. | Amount contributed by the Promoters / their Associates | 0.00 |
| 05 | Any other receipt | 0.00 |
| | TOTAL | 22.26 |

**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 | 0.00 |
| 04. | Other costs including EDC, taxes etc. | 22.00 |
| | TOTAL | 22.00 |
| | CLOSING BALANCE | 0.26 |

Gupta Surbhi & Co. ★ Chartered Accountants ★ M.No. 587401

*Regd Add:E-1515, 27 feet road, Dabua Colony Faridabad-121001*
*E-mail :- Surbhijain1515@gmail.com Mobile: +91-9811462775*

**ESCROW ACCOUNT (A/C No :140005002519) AS PER REP – I PART D**

| S / No. | INFORMATION RELATING TO ESCROW ACCOUNT | AMOUNT ( In Lakhs ) |
|---|---|---|
| 01. | Opening balance at the beginning of the Quarter | 0.00 |
| 02. | Amount deposited in Escrow Account | 0.00 |
| 03. | Amount withdrawn during the Quarter | 0.00 |
| 04. | Balance at the end of the Quarter | 0.00 |

The above information of **M/S AMOLIK BUILDCON LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur , Faridabad, Haryana – 121003. For project **" AMOLIK PLAZA - 81"** situated at Sector-81, Faridabad, Haryana -121002, has been verified from the 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 has been concealed therein.

*For Gupta Surbhi & Co.*
*Chartered Accountants*

Gupta Surbhi & Co. ★ Chartered Accountants ★ M.No. 557401

**CA Surbhi**
**Proprietor**
**M. No. 557401**

**Date: 16.05.2026**
**Place: Faridabad**
**UDIN: 26557401LFAUVB3021**