



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 30-June-2022 (APR-JUN,22)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	249.51
2	Amount collected from allottees against booked Plot and/or Apartments	185.83
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	1.03
5	Any other receipts	-
	Total	436.37

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	12.71
4	Other Costs including EDC, taxes, etc	17.32
	Total	30.03
	Balance	406.34

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	154.70
2	Amount deposited in Escrow Account	130.08
3	Amount withdrawn during the quarter	29.00
4	Balance at the end of the quarter (In FDR 200.00, In C/a 55.78)	255.78

For M. L. Puri & Co.
Chartered Accountants
FRN: 002312 N



Rajesh Chand Gupta
Partner
M.No 095584

Date: 08-Jul-22
Place: New Delhi

UDIN N 22095584AMMFIO1186

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370