



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
☎ 011-42421329 M.: 9910106824
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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-September-2022 (JUL-SEP,22)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	406.34
2	Amount collected from allottees against booked Plot and/or Apartments	119.86
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	1.25
5	Any other receipts	-
	Total	527.45



Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	29.24
4	Other Costs including EDC, taxes, etc	1.26
	Total	30.50
	Balance	496.95

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 (In FDR 200.00 In C/a 55.78)	255.78
2	Amount deposited in Escrow Account	81.80
3	Amount withdrawn during the quarter	29.25
4	Balance at the end of the quarter (In FDR 200.00, In C/a 108.33)	308.33

For M.L. Puri & Co
Chartered Accountants
FRN: 0002312N

CA Rajesh Chand Gupta
Partner
M.No. 095584

DATE : 10/10/2022
PLACE : NEW DELHI
UDIN : 22095584AZDEXJ2995

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370