



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 134 of 2017 Dated 28-08-2017

Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 57.654 ACRES

RESIDENTIAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-543-2019

Project Type : ONGOING

Financial Information for quarter ending on 31-December-2022 (OCT-DEC,22)

Cash Inflow

Sl. No. Cash Inflow	Amount (In Lakhs)
1 Opening Balance	723.44
2 Amount collected from allottees against booked Plot and/or Apartments	23.24
3 Amount availed from Bank /financial institutions	-
4 Amount contributed by the Promoter/ his associates	0.39
5 Any other receipts	-
Total	747.07

Cash Outflow

Sl. No. Cash Outflow	Amount (In Lakhs)
1 Land	-
2 Cost of construction of apartments	-
3 cost of infrastructure & other structure	2.45
4 Other Costs including EDC, taxes, etc	38.85
Total	41.30
Balance	705.77

Escrow Account (A/c No. : 917020053997378) 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 350.00 In A/a 71.51)	468.42
2 Amount deposited in Escrow Account	16.27
3 Amount withdrawn during the quarter	40.91
4 Balance at the end of the quarter (In FDR 400.00 In C/a 43.78)	443.78

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

CA Rajesh Chand Gupta
Partner
M.No. 095584

DATE : 13/01/2023
PLACE : NEW DELHI
UDIN : 23095584BGWCUP1572

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370