



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 338 of 2017 Dated 17-10-2017

Project Name : SUSHANT ROYALE, KARNAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-541-2019

Project Type : ONGOING

Financial Information for quarter ending on 31-March-2023 (JAN-MAR,23)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.07
2	Amount collected from allottees against booked Plot and/or Apartments	-
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.03
5	Any other receipts	-
	Total	0.10

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	-
4	Other Costs including EDC, taxes, etc	-
	Total	-
	Balance	0.10

Escrow Account (A/c No. : 917020053997349) 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	0.13
2	Amount deposited in Escrow Account	0.03
3	Amount withdrawn during the quarter	-
4	Balance at the end of the quarter	0.16

For M.L.PURI & Associates
Chartered Accountants

(CA Rajesh Gupta)



Date: 12/04/2023

UDIN: **23095584BGWCVV7392**

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370