



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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New Delhi - 110 001
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Website: www.mlپuri.com

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-March-2023 (JAN-MAR,23)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	705.77
2	Amount collected from allottees against booked Plot and/or Apartments	27.01
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	732.78

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	7.13
4	Other Costs including EDC, taxes, etc	3.96
	Total	11.09
	Balance	721.69

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 400.00 In C/a 43.78)	443.78
2	Amount deposited in Escrow Account	22.14
3	Amount withdrawn during the quarter	11.09
4	Balance at the end of the quarter (In FDR 400.00 In C/a 54.83)	454.83

For M.L.PURI & Associates
Chartered Accountants


(CA Rajesh Gupta)

Date: 12/04/2023

UDIN: **23095584BGWCVW8578**

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370