



ANSHUL SINGLA & CO.

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number:- HRERA-PKL-FED-241-2021, DATED - 05-04-2021

Project Name :- AMOLIK PLAZA – 81

Project Number:- RERA-PKL-PROJ-917-2021

Project Type:- New

Financial Information for quarter ending on 31/12/2022(OCT-DEC)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	0.88
02.	Amount collected from Allottees against booked Apartments	24.32
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05	Any other receipt	0.00
	TOTAL	25.20

CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	0.00
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	10.00
04.	Other costs including EDC, taxes etc.	8.00

	TOTAL	18.00
	CLOSING BALANCE	7.20

ESCROW ACCOUNT (A/C No :140005002519) AS PER REP - I PART D

S / No.	INFORMATION RELATING TO ESCROW ACCOUNT	AMOUNT (In Lakhs)
01.	Opening balance at the beginning of the Quarter	<u>0.00</u>
02.	Amount deposited in Escrow Account	34.74
03.	Amount withdrawn during the Quarter	34.74
04.	Balance at the end of the Quarter	0.00

The above information of **M/S AMOLIK BUILDCON LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur , Faridabad, Haryana – 121003. For project “ **AMOLIK PLAZA -81**” situated at Sector-81, Faridabad, Haryana -121002, has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced . true and correct information before us and nothing has been concealed therein.

For Anshul Singla & Co.
Chartered Accountants



Anshul Singla
CA Anshul Singla
M No. 562037

VDIN :- 23562037 BHBDCIP9973

Date: 29/11/2023

Place: Faridabad