



# ANSHUL SINGLA & CO.

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

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

Name of Company :- Amolik Buildcon Llp

Project Name :- AMOLIK PLAZA – 81

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

Project Type :- New

Financial Information for quarter ending on 31/03/2023 ( JAN-MAR)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	7.20
02.	Amount collected from Allottees against booked Apartments	36.24
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
	<b>TOTAL</b>	<b>43.44</b>

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	2.93
04.	Other costs including EDC, taxes etc.	39.00
	<b>TOTAL</b>	<b>41.93</b>
	<b>CLOSING BALANCE</b>	<b>1.51</b>

**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	51.78
03.	Amount withdrawn during the Quarter	51.78
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**

**UDIN:- 23562037 BHBDGQ9596**

**Date: 29/11/2023**

**Place: Faridabad**