



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 30/06/2023(APR-JUN)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	1.51
02.	Amount collected from Allottees against booked Apartments	10.50
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	12.01

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	0.74
04.	Other costs including EDC, taxes etc.	0.00
	TOTAL	0.74
	CLOSING BALANCE	11.27

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	0.00
02.	Amount deposited in Escrow Account	15.00
03.	Amount withdrawn during the Quarter	15.00
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 BHBDQR 6313
Date: 29/11/2023
Place: Faridabad