



ANSHUL SINGLA & CO.

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration Number:- HRERA-PKL-FBD-285-2021

Project Name :- AMOLIK PLAZA - 88

Project Number:- RERA-PKL-981-2021

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	6.95
02.	Amount collected from Allottees against booked Apartments	99.86
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	106.81

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	8.00
04.	Other costs including EDC, taxes etc.	95.00
	TOTAL	103.00
	CLOSING BALANCE	3.81

ESCROW ACCOUNT (A/C No :140005002731) 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	167.66
03.	Amount withdrawn during the Quarter	167.66
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 -88” situated at Sector-88, 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:-23562037BHBDAT1316

Date: 29/11/2023

Place: Faridabad