



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 31/03/2023 (IAN-MAR)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	3.81
02.	Amount collected from Allottees against booked Apartments	110.83
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	114.64

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	14.64
04.	Other costs including EDC, taxes etc.	87.79
	TOTAL	102.43
	CLOSING BALANCE	12.21

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	158.33
03.	Amount withdrawn during the Quarter	158.33
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

UDIN: - 23562037BHBDCU4496

Date: 29/11/2023

Place: Faridabad



Anshul Singla
CA Anshul Singla
M No. 562037