



# ANSHUL SINGLA & CO.

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules  
Project Registration Number : 148 OF 2019 DATED 10.09.2019  
Project Name : AMOLIK SANKALP  
Project Temp ID: RERA-PKL-686-2019  
Project Type : NEW

Financial Information for quarter ending on 30/09/2023( JUL 2023 – SEP 2023)

## CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	
02.	Amount collected from Allottees against booked Apartments	84.45
03.	Amount availed from the Bank / Financial Institutions	77.70
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	82.68
		3.40
	<b>TOTAL</b>	<b>248.23</b>

## CASH OUTFLOW

S/No.	CASH OUTFLOW	AMOUNT (IN Lakhs)
01.	Land	
02.	Cost of Construction of Apartments	0.00
03.	Cost of Infrastructure & Other Structure	0.00
04.	Other costs including EDC, taxes etc.	64.11
		6.67
	<b>TOTAL</b>	<b>70.78</b>
	<b>BALANCE</b>	<b>177.45</b>

**ESCROW ACCOUNT (S/C No : 0778002100031034) 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	84.45
02.	Amount deposited in Escrow Account	948.46
03.	Amount withdrawn during the Quarter	1023.51
04.	Balance at the end of the Quarter	9.40

The above information of **M/S Amolik Residency LLP** having registered office at 14/3, Main Mathura Road, Mewla Maharajpur, Faridabad, Haryana 121003 for project “**Amolik Sankalp**” situated at Sector 85, Faridabad, Haryana 121002, has been verified from the audited 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 had been concealed therein.

**For Anshul Singla & Co.**  
**Chartered Accountants**

*Anshul Singla*

**CA Anshul Singla**  
**M No. 562037**



UDIN: 23562077BHDDGK1469.

Date: 29/11/2023

Place: Faridabad