



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 30/06/2022(APR 2022 – JUN 2022)

CASH INFLOW

| S/No. | CASH INFLOW | AMOUNT (IN Lakhs) |
|-------|---|----------------------|
| 01. | Opening Balance | 69.40 |
| 02. | Amount collected from Allottees against booked Apartments | 175.15 |
| 03. | Amount availed from the Bank / Financial Institutions | 0.00 |
| 04. | Amount contributed by the Promoters / their Associates | 0.00 |
| 05 | Any other receipt | 2.71 |
| | TOTAL | 247.26 |

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 | 70.10 |
| 04. | Other costs including EDC, taxes etc. | 158.92 |
| | TOTAL | 229.02 |
| | BALANCE | 18.24 |

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 | 69.40 |
| 02. | Amount deposited in Escrow Account | 1129.91 |
| 03. | Amount withdrawn during the Quarter | 1181.07 |
| 04. | Balance at the end of the Quarter | 18.24 |

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**

Date: 29/11/2023

Place: Faridabad

UDIN:-23562037BHBDGM9629.