



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 31/12/2022(OCT 2022 – DEC 2022)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	23.59
02.	Amount collected from Allottees against booked Apartments	135.52
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	161.82

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	16.61
04.	Other costs including EDC, taxes etc.	95.89
	TOTAL	112.50
	BALANCE	49.32


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	23.59
02.	Amount deposited in Escrow Account	514.28
03.	Amount withdrawn during the Quarter	488.55
04.	Balance at the end of the Quarter	49.32

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




CA Anshul Singla
M No. 562037

UDIN:-23562037 B11BD4L6489
Date: 29/11/2023
Place: Faridabad