



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 31/03/2023(JAN 2023 – MAR 2023)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	49.32
02.	Amount collected from Allottees against booked Apartments	1655.26
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	0.00
05.	Any other receipt	2.79
	TOTAL	1707.37

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	36.58
04.	Other costs including EDC, taxes etc.	1657.02
	TOTAL	1693.60
	BALANCE	13.77

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	49.32
02.	Amount deposited in Escrow Account	2430.50
03.	Amount withdrawn during the Quarter	2466.05
04.	Balance at the end of the Quarter	13.77

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: 23562037BHBDGMM377

Date: 29/11/2023

Place: Faridabad