



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 30/06/2023(APR 2023 – JUN 2023)

CASH INFLOW

S/No.	CASH INFLOW	AMOUNT (IN Lakhs)
01.	Opening Balance	13.77
02.	Amount collected from Allottees against booked Apartments	5.07
03.	Amount availed from the Bank / Financial Institutions	0.00
04.	Amount contributed by the Promoters / their Associates	99.39
05.	Any other receipt	3.34
	TOTAL	121.57

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	37.10
04.	Other costs including EDC, taxes etc.	0.02
	TOTAL	37.12
	BALANCE	84.45

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	13.77
02.	Amount deposited in Escrow Account	664.24
03.	Amount withdrawn during the Quarter	593.56
04.	Balance at the end of the Quarter	84.45

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.

UDIN: - 23562037 BHBDGI2491
Date: 29/11/2023
Place: Faridabad



For Anshul Singla & Co.
Chartered Accountants

CA Anshul Singla
M No. 562037