



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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23, Barakhamba Road
New Delhi - 110 001
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E-mail: raj95584@gmail.com
Website: www.mluri.com

UDIN: 19095584AAAAEL1879

TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of accounts and other relevant records produced before us for the period of 01st July, 2018 to 31st March, 2019 of Ansal Landmark (Karnal) Township Pvt Ltd., a company incorporated under the Companies Act, 1956 and having its registered office at 11th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001, (hereinafter referred to as "the Company"). On the basis of the record verified and the information and explanation made available to us, we do hereby certify that information given in below is true & correct for 71.01 Acre Residential Plotted Colony, at Karnal (Haryana) vide RERA Project No.RERA-PKL-542-2019 (Registration No. 140 of dated 28.08.2017):-

Cash Inflow

Sl No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.75
2	Amount collected from allottees against booked plots and/or apartments	29.55
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	0
5	Any other receipt	0
	Total	30.30

Cash Outflow

Sl No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	2.20
4	Other costs including EDC, taxes etc.	7.46
	Total	9.66
	Balance	20.64

Escrow Account (A/c No. 917020062674482) As per Rep-I Part D

Sl No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening Balance at the beginning of the quarter	0.86
2	Amount deposited in Escrow Account	20.68
3	Amount withdrawn during the quarter	9.66
4	Balance at the end of the quarter	11.88

For M. L. Puri & Company

Chartered Accountants

FRN No. 002312N

FRN No. 095584

New Delhi

CA RC Gupta

(Partner)

Membership No. 095584

Place: New Delhi

Date: 26th July, 2019

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370