



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

407, New Delhi House
27, Barakhamba Road
New Delhi - 110 001
☎ 011-42421329 M. 9910106824
E-mail: raj95584@gmail.com
Website: www.mltpuri.com

UDIN: 19095584AAAAEM7764

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 57.654 Acre Residential Plotted Colony, at Karnal (Haryana) vide RERA Project No.RERA-PKL-543-2019 (Registration No. 134 of dated 28.08.2017) :-

Cash Inflow

Sl No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	3.19
2	Amount collected from allottees against booked plots and/or apartments	44.79
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	0
5	Any other receipt	0
	Total	47.98

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	4.15
4	Other costs including EDC, taxes etc.	9.41
	Total	13.56
	Balance	34.42

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	0.32
2	Amount deposited in Escrow Account	33.05
3	Amount withdrawn during the quarter	15.99
4	Balance at the end of the quarter	17.38

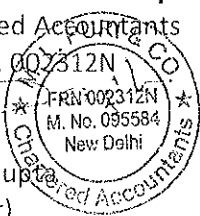
For M. L. Puri & Company

Chartered Accountants

FRN No. 002312N

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