

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 134 OF 2017 DATED 28.08.2017

Project Name : PLOTTED COLONY AREA 57.654 RESIDENTIAL

Project Number : RERA-PKL-543-2019

Project Type : ONGOING

Estimated cost of the Project (ref. REP-I Part-C)

Particulars	Expenditure already incurred up to the date of registration. (In Lakhs)	Total Estimated/ Revised cost of project. (In Lakhs)
Land	3896	3908
Building	213	215
Infrastructure facilities, etc.	953	1203
Other costs including EDC, IDC, etc.	6855	7092
Total	11917	12418

Plotted Colony.

Name of the approval	Status	Date
Layout Plan	Obtained Approval on	03-12-2007
Demarcation Plan	Obtained Approval on	08-05-2008
Zoning Plan	Obtained Approval on	08-05-2008
Service Plans	Have not applied till date	N/A
Electricity Plans	Obtained Approval on	21-04-2010

Apartments

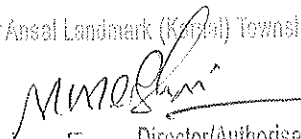
Name of the approval	Status	Date
Demarcation Plan	Have not applied till date	N/A
Zoning Plan	Have not applied till date	N/A
Service Plans	Have not applied till date	N/A
Electricity Plans	Have not applied till date	N/A
Site Plans	Have not applied till date	N/A
Building Plans	Have not applied till date	N/A


 — Director/Authorized Signatory

= 12/29/2019

Fire NOC	Have not applied till date	N/A
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For Ansol Landmark (Kirti) Township Pvt. Ltd.



Director/Authorised Signatory

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	1203.00
Expenditure made upto the date of Registration	953

Expenditure on Taxes, Levies, EDC etc (In Lakhs)

EDC due as on the date of Registration	0
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For Ansal Landmark (Karnal) Township Pvt. Ltd.


Director/Authorised Signatory

Financial Information for quarter ending on
31/12/2018 (OCT-DEC)/ 31-03-2019 (JAN to MAR)

Cash Inflow

S.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 the promoters/his associates	0
5	Any other receipt	0
	Total	47.98

Cash Outflow

S.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.: 917020062825237) As per Rep - I Part D

S.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 Ansal Landmark (Karnal) Township Pvt. Ltd.


 Director/Authorised Signatory

Details of the booked plots

Total Plots in the colony	362
Plots sold upto the date of Registration	342

Plots sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	NIL	0

Details of the Booked Apartments

Total Apartments in the colony	0
Apartments sold upto the date of Registration	0

Apartments sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1		0

Details of garages

Total Garages in the colony	0
Garages sold upto the date of Registration	0

Garages sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1		0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
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7/29/2019

1	Infrastructure	0
2	Apartments	0
3	EDC, IDC, etc	0
4	Others Expenditure	0

Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	0
2	EDC due as on date	0

For Ansal Landmark (Karnal) Township Pvt. Ltd.


Director/Authorised Signatory

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
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For Ancal Landmark (Karnal) Township Pvt. Ltd.


Director/Authorized Signatory