



**M. L. PURI & CO.**  
CHARTERED ACCOUNTANTS

407, New Delhi House  
27, Barakhamba Road  
New Delhi - 110 001  
☎ 011-41511406, 41511407  
E-mail : camlpuri@gmail.com  
Website: www.mlپuri.com

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**HRERA Panchkula**

**Project Registration Number : 134 of 2017 Dated 28-08-2017**

**Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 57.654 ACRES  
RESIDENTIAL**

**Promoter : Ansal Landmark (Karnal) Township Pvt Ltd**

**Project Number : RERA-PKL-543-2019**

**Project Type : ONGOING**

**Financial Information for quarter ending on 31-December-2023 (OCT-DEC,23)**

**Cash Inflow**

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	527.20
2	Amount collected from allottees against booked Plot and/or Apartments	0.12
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	527.32

**Cash Outflow**

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	13.75
4	Other Costs including EDC, taxes, etc	0.40
	Total	14.15
	Balance	513.17

**Escrow Account (A/c No. : 917020053997378) 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 (In FDR 250.00 In C/a 11.07)	261.08
2	Amount deposited in Escrow Account	0.09
3	Amount withdrawn during the quarter	14.15
4	Balance at the end of the quarter (In FDR 240.00 In C/a 7.02)	247.02

For M.L. Puri & Co.  
Chartered Accountants  
FRN No. 002312N



(CA Rajesh Chand Gupta)  
Partner  
M.No. 095584  
UDIN No. 24095584BKCQND3780

Place : New Delhi  
Date : 09th Jan, 2024

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Ranchi  
9852808339

Faridabad  
9810190267

Patna  
9630918370



**M. L. PURI & CO.**  
CHARTERED ACCOUNTANTS

407, New Delhi House  
27, Barakhamba Road  
New Delhi - 110 001  
☎ 011-41511406, 41511407  
E-mail : camlpuri@gmail.com  
Website: www.mlپuri.com

**CERTIFICATE**

**(Status of Expenditure incurred on the development/construction)**

Promoter : M/s Ansal Landmark (Karnal) Township Pvt. Ltd.  
Project : Sushant City, Karnal  
Area : 57.654 Acres (Residential Plotted Colony)  
Address : "SUSHANT CITY", Milestone 119, G.T.Road, Near Swaraj Mazda  
Agency, Sector 36, Karnal.  
RERA NO. : 134-2017 dated 28.08.2017  
RERA Validity : 30.06.2023

Status of Expenditure incurred on the development/construction as per Actual is as under:-

(Figures in Lacs)						
Sr. No.	Nature of Work	Estimated Cost as per A to H Form	Revised Estimated Cost required for completion as per recently received Service Estimates	Expenses Incurred (Upto 30.12.23)	Balance to be incurred	Work done in %age of the total estimated cost
1	Internal Road and Pavement	424	573	498	75	87%
2	Water Supply System	314	405	254	151	63%
3	Storm Water Drainage	121	223	166	57	74%
4	STP and Garbage Collection	135	281	76	205	27%
5	Electricity Supply System	91	603	105	498	17%
6	Parks & Play Ground	48	72	54	18	75%
7	Street Lights	44	62	44	18	71%
8	Renewable Energy System & Other Co-mpiances	27	39	12	27	31%
	<b>Total</b>	<b>1204</b>	<b>2258</b>	<b>1209</b>	<b>1049</b>	<b>54%</b>

It is to certify that 54% of expenditure has been made against the cost of development and construction.

For: M L PURI & CO.

Chartered Accountants

FRN : 002312N

  
(CA Rajesh Chand Gupta)

Partner

M.No. 095584

UDIN: 24095584BKCQNI6054



Date : 18/01/2024

Place : New Delhi

**Branches**

Mumbai  
022-28206969

Jaipur  
0141-2605453

Ranchi  
9852808339

Faridabad  
9810190267

Patna  
9630918370