



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.mlpuri.com

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 140 of 2017 Dated 28-08-2017

Project Name : PLOTTED COLONY, SUSHANT CITY, KARNAL AREA 71.01 ACRES

RESIDENTIAL

Promoter : Ansal Landmark (Karnal) Township Pvt Ltd

Project Number : RERA-PKL-542-2019

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	314.29
2	Amount collected from allottees against booked Plot and/or Apartments	5.02
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	319.31

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	19.52
4	Other Costs Including EDC, taxes, etc	0.40
	Total	19.92
	Balance	299.40

Escrow Account (A/c No. : 917020053997352) 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 90.00 In C/a 12.67)	102.67
2	Amount deposited in Escrow Account	3.58
3	Amount withdrawn during the quarter	19.92
4	Balance at the end of the quarter (In FDR 80.00, In C/a 6.33)	86.33

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

(CA Rajesh Chand Gupta)
Partner
M.No. 095584
UDIN No. 24095584BKCQNE8402



Place : New Delhi
Date : 09th Jan, 2024

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Ranchi
9852808339

Faridabad
9810190267

Patna
9630918370



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CERTIFICATE

(Status of Expenditure incurred on the development/construction)

Promoter : M/s Ansal Landmark (Karnal) Township Pvt. Ltd.
Project : Sushant City, Karnal
Area : 71.01 Acres (Residential Plotted Colony)
Address : "SUSHANT CITY", Milestone 119, G.T.Road, Near Swaraj Mazda
Agency, Sector 36, Karnal.
RERA NO. : 140-2017 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	652	988	733	255	74%
2	Water Supply System	151	264	130	134	49%
3	Storm Water Drainage	266	393	322	71	82%
4	STP and Garbage Collection	225	408	114	294	28%
5	Electricity Supply System	85	672	105	567	16%
6	Parks & Play Ground	19	48	26	22	54%
7	Street Lights	183	206	205	1	100%
8	Renewable Energy System & Other Compliances	27	41	14	27	34%
	Total	1608	3020	1649	1371	55%

It is to certify that 55% 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: 24095584BKCQNJ8365



Date : 18/01/2024

Place : New Delhi

Branches

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