



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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27, Barakhamba Road
New Delhi - 110 001
☎ 011-41511406, 41511407
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Website:www.mltpuri.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 30-June-2019 (APR-JUN)

Cash Inflow

Sl. No.	Cash Inflow	Amount Lakhs)	(In
1	Opening Balance		34.42
2	Amount collected from allottees against booked Plot and/or Apartments		7.05
3	Amount availed from Bank /financial institutions		-
4	Amount contributed by the Promoter/ his associates		0.61
5	Any other receipts		-
	Total		42.08

Cash Outflow

Sl. No.	Cash Outflow	Amount Lakhs)	(In
1	Land		-
2	Cost of construction of apartments		0.24
3	cost of infrastructure & other structure		10.65
4	Other Costs including EDC, taxes, etc		4.53
	Total		15.42
	Balance		26.66

Escrow Account (A/c No. : 917020053997378) As per REP- I Part D

Sl. No.	Information relating to Escrow Account	Amount Lakhs)	(In
1	Opening balance at the beginning of the quarter		17.38
2	Amount deposited in Escrow Account		2.28
3	Amount withdrawn during the quarter		14.81
4	Balance at the end of the quarter		4.85

For M.L Puri & Company

FRN : 0002312N



CA RAJESH CHAND GUPTA
(PARTNER)

M.NO : 095584

Date : 18th December 2020
Udin : 20095584AAAAOA9144

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370