



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 : 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-March-2020 (JAN-MAR)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	10.44
2	Amount collected from allottees against booked Plot and/or Apartments	10.16
3	Amount availed from Bank /financial institutions	
4	Amount contributed by the Promoter/ his associates	0.07
5	Any other receipts	-
	Total	20.67

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	
3	cost of infrastructure & other structure	4.27
4	Other Costs including EDC, taxes, etc	-
	Total	4.27
	Balance	16.40

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	0.83
2	Amount deposited in Escrow Account	6.05
3	Amount withdrawn during the quarter	4.20
4	Balance at the end of the quarter	2.68

For M. L. Puri & Co.
Chartered Accountants
FRN: 002312 N


Rajesh Chand Gupta
Partner
M.No 095584

Date: 10/12/2020
Place: New Delhi

UDIN No. 20095584AAAANT8847

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370