



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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27, Barakhamba Road
New Delhi - 110 001
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Website: www.mlpuri.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-March-2020 (JAN-MAR)

Cash Inflow

Sl. No.	Cash Inflow	Amount	(In Lakhs)
1	Opening Balance		23.07
2	Amount collected from allottees against booked Plot and/or Apartments		2.37
3	Amount availed from Bank /financial institutions		-
4	Amount contributed by the Promoter/ his associates		0.88
5	Any other receipts		-
	Total		26.32

Cash Outflow

Sl. No.	Cash Outflow	Amount	(In Lakhs)
1	Land		-
2	Cost of construction of apartments		0.26
3	cost of infrastructure & other structure		4.27
4	Other Costs including EDC, taxes, etc		
	Total		4.53
	Balance		21.79


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		2.28
2	Amount deposited in Escrow Account		1.66
3	Amount withdrawn during the quarter		3.65
4	Balance at the end of the quarter		0.29

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. 20095584AAAAANQ5874

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370