



M. L. PURI & CO.
CHARTERED ACCOUNTANTS

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Certificate

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-2024 (JAN-MAR,24)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	299.40
2	Amount collected from allottees against booked Plot and/or Apartments	1.83
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	-
5	Any other receipts	-
	Total	301.23

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	10.81
4	Other Costs including EDC, taxes, etc	1.47
	Total	12.29
	Balance	288.94

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 80.00 In C/a 6.33)	86.33
2	Amount deposited in Escrow Account	1.27
3	Amount withdrawn during the quarter	12.29
4	Balance at the end of the quarter (In FDR 80.00, In C/a 6.33)	75.31

For M.L PURI & CO.

Chartered Accountants

Firm Regn No. 002312N

Rajesh

CA Rajesh Chand Gupta

Partner

M. No. 095584

UDIN: 24095584BKCQNU6493



Date : 10.04.2024

Place : New Delhi