



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-2021 (JAN-MAR)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.01
2	Amount collected from allottees against booked Plot and/or Apartments	15.54
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	0.12
5	Any other receipts	-
	Total	15.67

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	12.46
4	Other Costs including EDC, taxes, etc	0.01
	Total	12.47
	Balance	3.20

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	7.78
2	Amount deposited in Escrow Account	6.15
3	Amount withdrawn during the quarter	12.34
4	Balance at the end of the quarter	1.59

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

R.C. Gupta
(Partner)
M. No 095584
UDIN NO. 21095584AAAAER5447



Place: New Delhi
Date: 12/04/2021

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370