



M.L.PURI & CO.
CHARTERED ACCOUNTANTS

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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-2021 (APR-JUNE)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	35.39
2	Amount collected from allottees against booked Plot and/or Apartments	14.81
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	9.75
5	Any other receipts	-
	Total	59.95

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	29.86
4	Other Costs including EDC, taxes, etc	0.01
	Total	29.87



	Balance		30.08
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**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	19.36
2	Amount deposited in Escrow Account	12.38
3	Amount withdrawn during the quarter	29.87
4	Balance at the end of the quarter	1.87

For M. L. Puri & Co.
Chartered Accountants
(Firm Registration No. 002312N)



(CA R. C. Gupta)
Partner
Membership No. 095584

Place: New Delhi
Date: 12/07/2021
UDIN : 21095584AAAAHZ3184