

Quarterly Schedules

HRERA Panchkula

Project Registration Number : 140 OF DATED 28-08-2017

Project Name : PLOTTED COLONY AREA 71.01 ACRES RESIDENTIAL

Project Number : RERA-PKL-542-2019

Project Type : ONGOING

Estimated cost of the Project (ref. REP-I Part-C)

Particulars	Expenditure already incurred up to the date of registration. (In Lakhs)	Total Estimated/ Revised cost of project. (In Lakhs)
Land	4799	4814
Building	187	210
Infrastructure facilities, etc.	1358	1608
Other costs including EDC, IDC, etc.	8476	8536
Total	14820	15168

Plotted Colony.

Name of the approval	Status	Date
Layout Plan	Obtained Approval on	26-10-2009
Demarcation Plan	Obtained Approval on	09-12-2014
Zoning Plan	Obtained Approval on	09-12-2014
Service Plans	Have not applied till date	N/A
Electricity Plans	Obtained Approval on	21-04-2010


Apartments

Name of the approval	Status	Date
Demarcation Plan	Have not applied till date	N/A
Zoning Plan	Have not applied till date	N/A
Service Plans	Have not applied till date	N/A
Electricity Plans	Have not applied till date	N/A
Site Plans	Have not applied till date	N/A
Building Plans	Have not applied till date	N/A

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Fire NOC	Have not applied till date	N/A
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For Ansal Landmark (Kangra) Township Pvt. Ltd.


Director/Authorized Signatory

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	1608.00
Expenditure made upto the date of Registration	1358.00

Expenditure on Taxes, Levies, EDC etc (In Lakhs)

EDC due as on the date of Registration	0
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For Ansal Landmark (Kendal) Township Pvt. Ltd.



Director/Authorised Signatory

Financial Information for quarter ending on
31/12/2018 (OCT-DEC)/31-03-2019 (JAN to MAR)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.75
2	Amount collected from allottees against booked plots and/or apartments	29.55
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	30.30

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	0
3	Cost of infrastructure & other structure	2.20
4	Other costs including EDC, taxes, etc	7.46
	Total	9.66
	Balance	20.64

Escrow Account (A/C No.: 917020062674482) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.86
2	Amount deposited in Escrow Account	20.68
3	Amount withdrawn during the quarter	9.66
4	Balance at the end of the quarter	11.88

For Ansal Landmark (Karnal) Township Pvt. Ltd.

 Director/Authorized Signatory

Details of the booked plots

Total Plots in the colony	435
Plots sold upto the date of Registration	408

Plots sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	NIL	0

Details of the Booked Apartments

Total Apartments in the colony	0
Apartments sold upto the date of Registration	0

Apartments sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	NIL	0

Details of garages

Total Garages in the colony	0
Garages sold upto the date of Registration	0

Garages sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	NIL	0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
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1	Infrastructure	0
2	Apartments	0
3	EDC, IDC, etc	0
4	Others Expenditure	0

Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	0
2	EDC due as on date	0

For Ansal Leasingz (Karnal) Township Pvt. Ltd.


Director/Authorised Signatory

7/29/2019

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
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For Ansal Landmark (Karnal) Township Pvt. Ltd.


Director/Authorized Signatory