



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 : 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-September-2021 (JUL-SEP)

Cash Inflow

Sl. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	30.08
2	Amount collected from allottees against booked Plot and/or Apartments	112.53
3	Amount availed from Bank /financial institutions	-
4	Amount contributed by the Promoter/ his associates	61.60
5	Any other receipts	-
	Total	204.21

Cash Outflow

Sl. No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	cost of infrastructure & other structure	26.50
4	Other Costs including EDC, taxes, etc	61.14
	Total	87.64
	Balance	116.57

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	1.87
2	Amount deposited in Escrow Account	59.08
3	Amount withdrawn during the quarter	23.57
4	Balance at the end of the quarter	37.38

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



R.C. Gupta
(Partner)
M.No 095584
UDIN NO. 21095584AAAAKX7912

Place: New Delhi
Date: 11/10/2021

Branches

Mumbai
022-28206969

Jaipur
0141-2605453

Faridabad
9810190267

Patna
9630918370