



# DSAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

✉ anshul.singhal@dsaj.in  
☎ 8447394412, 9557362982

## TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules  
Project Registration NO: 03 of 2019 Dated:11.01.2019  
**Project Name: Murthal Industrial Township**  
Project Type: NEW

**Financial Information for the Quarter ending on 31.12.2021 (Oct 21 to Dec 21)**

**M/S. SEAGULL BULLWELL PVT.LTD.**

### CASH INFLOW

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Opening Balance	80.75
<u>2.</u>	Amount collected from allottees against booked of Land	Nil
<u>3.</u>	Amount availed from the bank/financial Institution	Nil
<u>4.</u>	Amount contributed by the Promoters/their Associates	NIL
<u>5.</u>	Any Other Receipt/advance as under expression of Intt./Received back the advances	1651.15
	<b>TOTAL ( A)</b>	<b>1731.90</b>

### CASH OUTFLOW

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Land	NIL
<u>2.</u>	Cost of Developments of land	417.47
<u>3.</u>	Cost of Infrastructure & Other Structure	NIL
<u>4.</u>	Other Cost including EDC, Taxes. Levies etc	67.64
<u>5.</u>	Advance return/other expenses/BG/Others	1197.54
	<b>TOTAL (B)</b>	<b>1682.65</b>

### ESCROW ACCOUNT( A/C:1321353215313) AS PER REP

<u>S.NO</u>	<u>INFORMATION RELATING TO ESCROW ACCOUNT</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Opening balance at the beginning of the Quarter	80.75
<u>2.</u>	Amount deposited in Escrow Account	1651.15
<u>3.</u>	Amount withdrawn during the Quarter	1682.65
<u>4.</u>	Balance at the end of the Quarter	<b>49.25</b>
	<b>BALANCE ( A-B)</b>	<b>49.25</b>

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

**For DSAJ & Associates**  
Chartered Accountants  
FRN: 031419N



**Anshul Singhal**  
Partner  
M.No. 541685

Date: January 25, 2022  
Place: Delhi

UDIN: 22541685AAAAAI9978