



Chartered Accountant Certificate Quarterly Schedules

HRERA

Project Registration Number: 638 of 2024 dated 18.11.2024

Project Name: Affordable Residential Plotted Colony Land Measuring

Project Address: Rajdarbar Space at Sector 24. 7Km Stone Hissar Delhi Bypass Haryana

Promoter: Rajdarbar Buildcon Private Limited

Project Type: Residential Plotted Colony

We have verified the records, Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Buildcon Private Limited having its registered office at Global Spaces Magtai Near Shastripuram, Agra Uttar Pradesh – 282007. This Certificate is prepared on the request of the management

Financial Information for Quarter ending on (July 25 to Sep 25)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Rs)
1.	Opening Balance	30,00,000.00
2.	Amount Collected from allottees against booked Plot/Apartment	0.00
3	Amount availed from the bank/financial institutions	0.00
4.	Amount Contributed by the promoters/his associates	75,00,000.00
5	Any other receipts including loans and advance	
	Total(A)	1,05,00,000.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Rs)
1.	Land	0.00
.	Cost of Construction of apartments	0.00



3	Cost of infrastructure & other Structure	98,98,266.97
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	98,98,266.97
	Balance	6,01,733.03

Escrow Account (A/c No. 7822418479) as per Rep-1Part D

S.No.	Information relating to Escrow Account	Amount (in Lakh)
1.	Opening Balance at the beginning of the Quarter	2,87,141.50
2.	Amount Deposited in Escrow account	1,52,99,712.00
3	Amount withdrawn during the Quarter	1,53,04,232.00
4.	Balance at the end of the Quarter	2,82,621.50

Based on the books of accounts, bank statements, records and explanations produced before us, it is observed that the present project is an extension/continuation of the project registered under HRERA Registration No. HRERA-PKL-HSR-168-2019 and accordingly certain common/joint project-related expenditures were incurred and paid through the bank account maintained for the aforesaid existing project. Hence, certain expenditures pertaining to the present phase/project were not routed through the separate designated bank account maintained for the present registration. The certificate is therefore being issued relying upon the records, allocation workings and explanations provided by the management regarding utilization of such funds for project purposes).

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N 017483C



CA Gaurav Agarwal

Partner

M.N 415745

UDIN: 26415745VUTBSP5867

Date: 22.05.2026

Place: Agra