Sanjeev Gaurav & Associates
Chartered Accountants
9012317997, 9259849172
gauravagarwal2612@gmail.com
E-12/8, 5th Floor, Shree Virindavan Tower, Sanjay Place, Agra - 282002

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 (Jan 26 to Mar 26)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Rs)
1.	Opening Balance	31,98,373.01
2.	Amount Collected from allottees against booked Plot/Apartment	1,43,15,571.00
3	Amount availed from the bank/financial institutions	0.00
4.	Amount Contributed by the promoters/his associates	0.00
5	Any other receipts including loans and advance	0.00
	Total (A)	**1,75,13,944.01**

Cash /Bank Outflow

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

Sanjeev Gaurav & Associates Chartered Accountants AGRA FRN 017483C

3	Cost of infrastructure & other Structure	6,03,327.48
4	Other Payment including EDC tax,loans & other advance etc	0.00
	Total (B)	**6,03,327.48**
	Balance	**1,69,10,616.53**

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

S.No.	Information relating to Escrow Account	Amount (in Rs)
1.	Opening Balance at the beginning of the Quarter	4,15,802.70
2.	Amount Deposited in Escrow account	37,91,265.00
3	Amount withdrawn during the Quarter	55,649.00
4.	Balance at the end of the Quarter	41,51,418.70

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

Sanjeev Gaurav & Associates ★ Chartered Accountants ★ ICA AGRA FRN 017483C

CA Gaurav Agarwal
Partner
M.N 415745
UDIN: 26415745ANUYKO9973
Date:22.05.2026
Place: Agra