



**RAHUL N KUMAR & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

rahulca1991@gmail.com  
8588801597; 8799729566

**TO WHOMSOEVER IT MAY CONCERN**

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

**Financial Information for the Quarter ending on 31.03.2022 ( Jan,22 to Mar,22)**  
**M/S. SEAGULL BULLWELL PVT.LTD.**

**CASH INFLOW**

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT ( In lacs)</u>
		49.25
1.	Opening Balance	Nil
2.	Amount collected from allottees against booked of Land	Nil
3.	Amount availed from the bank/financial Institution	NIL
4.	Amount contributed by the Promoters/their Associates	1066.00
5.	Any Other Receipt/advance as under expression of Intt./Received back the advances	
	<b>TOTAL ( A)</b>	<b>1115.25</b>

**CASH OUTFLOW**

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT ( In lacs)</u>
		NIL
1.	Land	520.79
2.	Cost of Developments of land	NIL
3.	Cost of Infrastructure & Other Structure	229.65
4.	Other Cost including EDC ,Taxes. Levies etc	306.96
5.	Advance return/other expenses/BG/Others	
	<b>TOTAL (B)</b>	<b>1057.40</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>
1.	Opening balance at the beginning of the Quarter	49.25
2.	Amount deposited in Escrow Account	1066.00
3.	Amount withdrawn during the Quarter	1057.40
4.	Balance at the end of the Quarter	57.85
	<b>BALANCE ( A-B)</b>	<b>57.85</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 Rahul N Kumar & Associates

Chartered Accountants

FRN 039309N

Rahul Kumar

Prop.

M. No. 534505

Date 10-05-2022

Place Delhi

UDIN: 22534505AITGWC7588

