

**SAVITA GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**  
**L1-5, STAFF QUARTERS, UNIVERSITY CAMPUS, UDAIPUR, RAJASTHAN,**  
**INDIA, 313001**

**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 31.03.2020 ( Jan,20 to Mar,20)**  
**M/S. SEAGULL BUILLWELL PVT.LTD.**

**CASH INFLOW**

<b><u>S.NO</u></b>	<b><u>CASH INFLOW</u></b>	<b><u>AMOUNT (In lacs)</u></b>
<b><u>1.</u></b>	Opening Balance	27.69
<b><u>2.</u></b>	Amount collected from allottees against booked of Land	NIL
<b><u>3.</u></b>	Amount availed from the bank/financial Institution	NIL
<b><u>4.</u></b>	Amount contributed by the Promoters/their Associates	NIL
<b><u>5.</u></b>	Any Other Receipt/advance as under expression of Intt./Received back the advances	481.41
	<b>TOTAL ( A)</b>	<b>509.10</b>

**CASH OUTFLOW**

<b><u>S.NO</u></b>	<b><u>CASH OUTFLOW</u></b>	<b><u>AMOUNT (In lacs)</u></b>
<b><u>1.</u></b>	Land	NIL
<b><u>2.</u></b>	Cost of Developments of land	20.00
<b><u>3.</u></b>	Cost of Infrastructure & Other Structure	397.43
<b><u>4.</u></b>	Other Cost including EDC ,Taxes. Levies etc	67.14
<b><u>5.</u></b>	Advance return/other expenses/BG/Others	6.18
	<b>TOTAL (B)</b>	<b>490.75</b>

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

<b><u>S.NO</u></b>	<b><u>INFORMATION RELATING TO ESCROW ACCOUNT</u></b>	<b><u>AMOUNT (In lacs)</u></b>
<b><u>1.</u></b>	Opening balance at the beginning of the Quarter	27.69
<b><u>2.</u></b>	Amount deposited in Escrow Account	481.41
<b><u>3.</u></b>	Amount withdrawn during the Quarter	490.75
<b><u>4.</u></b>	Balance at the end of the Quarter	<b>18.35</b>
	<b>BALANCE ( A-B)</b>	<b>18.35</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 Savita Gupta & Co.  
Chartered Accountants**



**(CA Savita Gupta)**

**M.NO: 512755**

**UDIN: 20512755AAAAAD1288**

**Place: Udaipur**

**Date : 10-06-2020**