



Sanjeev Gaurav & Associates

Chartered Accountants

To WHOM SO EVER IT MAY CONCER
Quarterly Schedules

HRERA

Project Registration Number: 87of 2019 dated 08/01/2019

Project Name: Affordable Residential Plotted Colony Land Measuring 6.65625 Acre

Project Address: Sector-24, & K M Stone Hisar Delhi Bye Pass Hisar

Promoter: Rajdarbar Buildcon Private Limited

Project Type-New Project

We have verified the records, Books of Accounts and other records produced before us by the company, M/s Rajdarbar Buildcon Private Limited having registered office Global Spaces Magtai Near Shastripuram Agra UP.

This Certificate is prepared on the request of the management

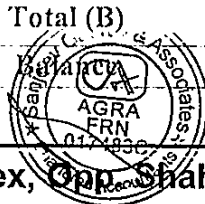
Financial Information for Quarter ending on (Oct to Dec 2021)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	7,90,09,728.00
2.	Amount Collected from allottees against booked Plot/Apartment	38,00,000.00
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	8,28,09,728.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	
2.	Cost of Construction of apartments	
3.	Cost of infrastructure & other Structure	3,69,903.00
4.	Other Payment including EDC tax, loans & other advance etc	
	Total (B)	8,24,39,825.00



Escrow Account(A/c No. 50200035840010) as per Rep-1Part D

S.No.	Information relating to Escrow Account	Amount (in Lakh)
1.	Opening balance at the beginning of the quarter	9,63,048.78
2.	Amount deposited in Escrow Account	20,00,000.00
3.	Amount withdrawn during the quarter	17,87,534.00
4.	Balance at the end of the quarter	11,75,514.78

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017483C

CA Gaurav

Partner

M.No. 415745

Date: 04.04.2022

Place: AGRA

UDIN: 22415745AAKBKQ9927

