



# 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, 7km 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 (Jan to March 2022)

### Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	8,24,39,825.0 0
2.	Amount Collected from allottees against booked Plot/Apartment	0.00
3	Amount availed from the bank/financial institutions	61,24,000.00
4.	Amount Contributed by the promoters/his associates	0.00
5	Any other receipts including loans and advance	0.00
	Total	8,85,63,825.0 0



**Cash /Bank Outflow**

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	
2.	Cost of Construction of apartments	21,93,598.00
3	Cost of infrastructure & other Structure	0.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	<b>Total (B)</b>	<b>21,93,598.00</b>
	<b>Balance</b>	<b>8,63,70,227.00</b>

**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	11,75,514.78
2.	Amount deposited in Escrow Account	12,00,000.00
3	Amount withdrawn during the quarter	14,27,284.00
4.	Balance at the end of the quarter	9,48,230.78

**For Sanjeev Gaurav & Associates  
Chartered Accountants**

**F.R.N. 017483C**



**CA Gaurav Agarwal**

**Partner**

**M.No. 415745**

**Date: 02.06.2022**

**Place: Agra**

**UDIN: 22415745AKDGBC5421**