## SUDHIR KUMAR & COMPANY. Chartered Accountants



## To Whom So Ever It May Concern

### **HRERA**

Project Registration Number: 97 of 2019 dated 08/01/2019

Project Name: Affordable Residential Plotted Colony Land Measuring 6.65625 Acre

Project Address: Sector-24, 7K.M Stone, Hisar Delhi Bye Pass Hisar

Promoters :- 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 its registered office at Global Spaces , Magtai, Near Shastripuram , Agra , U.P

This certificate is prepared on the request of management

## Financial Information for Quarter ending on (April.2022 to June 2022)

#### Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
	Opening Balance	
1		863.70
	Amount collected against booked plots and/or	
2	apartments	55.54
	Amount availed from the bank/ financial institutions	
3		-
	Amount contributed by the promoters/ his associates	
4		-
	Any other receipt	
, 5		-
	Total	919.24

### Cash /Bank Outflow

S.No	Cash/Bank Outflow	Amount ( Rs. in lakh)
1	Land	
	Cost of construction of apartments	
2		40.70
	Cost of infrastructure & other structure.	& remark
3		-
	Other costs including EDC, taxes, etc.	- (GHAZIAI
4		- 100 CH 200
		(Sp.)
5	Total	40.70

Office Address: Shop No-FF-443, Ansal Sumanglam Building, RDC, Raj Nagar, Ghaziabad-201001 M-9811640380 Mail: acakumarsudhir@gmail.com

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6	Balance ( inflow total - outflow total)	878.54

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

S.No	Information relating to Escrow Account	Amount (Rs. in lakh)
	Opening balance at the beginning of the quarter	
1		9.48
	Amount deposited in Escrow Account	
2		43.00
	Amount withdrawn during the quarter	
3		40.70
	Balance at the end of the quarter (1+2)-3	
4		11.78

For **Sudhir Kumar & Company** 

Chartered Accountants FRN No. 026296N

(CA Sudhir Kumar)

Sucthir Kumar

Proprietor M.No 501230

UDIN: 23501230BGVLIF7949

Place: New Delhi Date: 10.08.2023