



**To Whom So Ever It May Concern**  
**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-ONGOING**

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

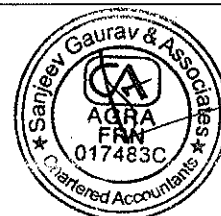
**Financial Information for Quarter ending on (April to June2020)**

**Cash /Bank Inflow**

S.No.	Cash/Bank Inflow	Amount(in Lakh)
1.	Opening Balance	6,44,22,421.00
2.	Amount Collected from allottees against booked Plot/Apartment	24,24,999.00
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	6,68,47,420.00

**Cash /Bank Outflow**

S.No.	Cash/Bank Outflow	Amount(in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	2,90,983.00
4.	Other Payment including EDC tax,loans& other advance etc	
	<b>Total (B)</b>	<b>2,90,983.00</b>
	<b>Balance</b>	<b>6,65,56,437.00</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	7,91,478.78
2.	Amount deposited in Escrow Account	4,50,000.00
3	Amount withdrawn during the quarter	11,55,069.00
4.	Balance at the end of the quarter	86,409.78

**For Sanjeev Gaurav & Associates  
Chartered Accountants  
F.R.N. 017483C**



**CA Gaurav Aggarwal  
Partner**

**M.No. 415745**

**Date: 14.06.2021**

**Place: AGRA**

**UDIN: 21415745AAAAJM7357**