



**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-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

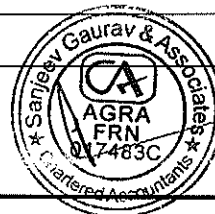
**Financial Information for Quarter ending on (July to September 2020)**

**Cash /Bank Inflow**

S.No.	Cash/Bank Inflow	Amount(in Lakh)
1.	Opening Balance	6,65,56,437.00
2.	Amount Collected from allottees against booked Plot/Apartment	31,06,183.00
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	6,69,62,620.00

**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	52,49,717.00
4.	Other Payment including EDC Tax, loans& other advance etc	0.00
	<b>Total (B)</b>	<b>52,49,717.00</b>
	<b>Balance</b>	<b>6,44,12,903.00</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	86,409.78
2.	Amount deposited in Escrow Account	23,50,000.00
3.	Amount withdrawn during the quarter	20,48,991.00
4.	Balance at the end of the quarter	3,87,418.78

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



**CA Gaurav Agarwal  
Partner**

**M.No. 415745**

**Date: 14.06.2021**

**Place: AGRA**

**UDIN: 21415745AAAAJN8333**