



Sanjeev Gaurav & Associates

Chartered Accountants

To WHOM SO EVER IT MAY CONCER

Quarterly Schedules

HRERA

Project Registration Number: 166 of 2019 dated 17/10/2019

Project Name : Affordable Residential Plotted Colony Land Measuring 5.57291 Acers

Project Address: Sector 35 Karanal Haryana

Promoter: Rajdarbar Builders 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 Builders Private Limited" having registered office Farm house opp Vill kapashera, New Delhi 110061

This Certificate is prepared on the request of the management

Financial Information for Quarter ending on (July 21 to Sep 21)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	2,20,06,698.00
2.	Amount Collected from allottees against booked Plot/Apartment	2,04,84,489.00
3	Amount availed from the bank/financial institutions	
4.	Amount Contributed by the promoters/his associates	
5	Any other receipts including loans and advance	
	Total	4,24,91,187.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	1,36,88,497.00
3	Cost of infrastructure & other Structure	000
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	1,36,88,497.00
	Balance	2,88,02,690.00



Escrow Account(A/c No. 071405002295) as per Rep-1Part D

S.No.	Information relating to Escrow Account	Amount(in Lakh)
1.	Opening Balance at the beginning of the Quarter	16,78,299.00
2.	Amount deposited in Escrow Account	56,00,000.00
3	Amount withdrawn during the quarter	62,02,107.00
4.	Balance at the end of the quarter	10,76,192.00

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



CA Gaurav Agarwal
Partner

M.No. 415745

Date: 13.10.2021

Place: AGRA

UDIN: 21415745AAAAP19713