



**To Whom So Ever It May Concern**

**HRERA**

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

**Project Name : -Affordable Residential Plotted Colony Land Measuring 5.57291 Acre**

**Project Address : Sector-35 , Karnal, Haryana**

**Promoters :- Rajdarbar Builders Private Limited**

**Project Type : - Part of Affordable Housing scheme**

We have verified the records , Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Builders Private Limited having its registered office at Farm House,Opp. Village Kapashera , New Delhi-110061

This certificate is prepared on the request of management

**Financial Information for Quarter ending on ( October,2021 to December, 2021 )**

**Cash /Bank Inflow**

S.No	Cash/Bank Inflow	Amount ( Rs. in lakh)
1	Opening Balance	288.03
2	Amount collected against booked plots and/or apartments	130.62
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	223.19
5	Any other receipt	-
	Total	641.83

**Cash /Bank Outflow**

S.No	Cash/Bank Outflow	Amount ( Rs. in lakh)
1	Land	-
2	Cost of construction of apartments	57.64
3	Cost of infrastructure & other structure.	-
4	Other costs including EDC, taxes, etc.	237.43
5	Total	295.08



**SUDHIR KUMAR & COMPANY.**  
**Chartered Accountants**



6	Balance ( inflow total - outflow total)	346.75
---	---	--------

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

S.No	Information relating to Escrow Account	Amount ( Rs. in lakh)
1	Opening balance at the beginning of the quarter	10.46
2	Amount deposited in Escrow Account	121.00
3	Amount withdrawn during the quarter	90.66
4	Balance at the end of the quarter (1+2)-3	41.10

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N

*Sudhir Kumar*

**(CA Sudhir Kumar)**

Proprietor

M.No 501230

UDIN: **23501230BGVLOT6686**



Place : New Delhi

Date: 25.10.2023