

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





6	Balance (inflow total - outflow total)	346.75
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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3	Amount withdrawn during the quarter	90.66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