

**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 ( April, 2022 to June, 2022 )**

**Cash /Bank Inflow**

S.No	Cash/Bank Inflow	Amount ( Rs. in lakh)
1	Opening Balance	345.04
2	Amount collected against booked plots and/or apartments	68.68
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	Total	413.72

**Cash /Bank Outflow**

S.No	Cash/Bank Outflow	Amount ( Rs. in lakh)
1	Land	-
2	Cost of construction of apartments	65.66
3	Cost of infrastructure & other structure.	-
4	Other costs including EDC, taxes, etc.	-
5	Total	65.66



6	Balance ( inflow total - outflow total)	348.06
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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	0.13
2	Amount deposited in Escrow Account	68.89
3	Amount withdrawn during the quarter	65.66
4	Balance at the end of the quarter (1+2)-3	3.36

For **Sudhir Kumar & Company**  
Chartered Accountants  
FRN No. 026296N

*Sudhir Kumar*

**(CA Sudhir Kumar)**

Proprietor

M.No 501230

UDIN: **23501230BGVLOV5708**



Place : New Delhi

Date: 25.10.2023