

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,2023 to June, 2023)

Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (Rs. in lakh)
1	Opening Balance	381.95
2	Amount collected against booked plots and/or apartments	2.40
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	6.90
5	Any other receipt	-
	Total	391.25

Cash /Bank Outflow

S.No	Cash/Bank Outflow	Amount (Rs. in lakh)
1	Land	-
2	Cost of construction of apartments	0.50
3	Cost of infrastructure & other structure.	-
4	Other costs including EDC, taxes, etc.	-



5	Total	0.50
6	Balance (inflow total - outflow total)	391.00

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	1.74
2	Amount deposited in Escrow Account	6.90
3	Amount withdrawn during the quarter	0.50
4	Balance at the end of the quarter (1+2)-3	8.14

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

Sudhir Kumar

(CA Sudhir Kumar)
Proprietor
M.No 501230
UDIN: **23501230BGVLOZ1769**



Place : New Delhi
Date: 25.10.2023