



Quarterly Schedules
Project Registration NO: 03 of 2019 Dated: 11.01.2019
Project Name: Murthal Industrail Township
Project Type: NEW

Financial Information for the Quarter ending on 31.12.2020 (Oct,20 to Dec,20)

M/S. SEAGULL BUILLWELL PVT.LTD.

CASH INFLOW

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening Balance	9.56
<u>2.</u>	Amount collected from allottees against booked of Land	468.25
<u>3.</u>	Amount availed from the bank/financial Institution	NIL
<u>4.</u>	Amount contributed by the Promoters/their Associates	NIL
<u>5.</u>	Any Other Receipt/advance as under expression of Intt./Received back the advances	101.20
	TOTAL (A)	579.01

CASH OUTFLOW

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Land	NIL
<u>2.</u>	Cost of Developments of land	NIL
<u>3.</u>	Cost of Infrastructure & Other Structure	131.74
<u>4.</u>	Other Cost including EDC ,Taxes. Levies etc	209.79
<u>5.</u>	Advance return/other expenses/BG/Others	226.25
	TOTAL (B)	567.78

ESCROW ACCOUNT(A/C:1321353215313) AS PER REP

<u>S.NO</u>	<u>INFORMATION RELATING TO ESCROW ACCOUNT</u>	<u>AMOUNT (In lacs)</u>
<u>1.</u>	Opening balance at the beginning of the Quarter	9.56
<u>2.</u>	Amount deposited in Escrow Account	361.77
<u>3.</u>	Amount withdrawn during the Quarter	374.36
<u>4.</u>	Balance at the end of the Quarter	9.56
	BALANCE (A-B)	11.23



The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

For Savita Gupta & Co.
Chartered Accountants
(FRN: 022677C)



Savita Gupta
Proprietor
(M.No. 512755)
Date: 23.01.2021
Place: Udaipur
UDIN: 21512755AAAAAC1804