



**TO WHOMSOEVER IT MAY CONCERN**

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 31.03.2021 ( Jan,21 to Mar,21)**

**M/S. SEAGULL BULLWELL PVT.LTD.**

**CASH INFLOW**

<b><u>S.NO</u></b>	<b><u>CASH INFLOW</u></b>	<b><u>AMOUNT ( In lacs)</u></b>
<b><u>1.</u></b>	Opening Balance	11.23
<b><u>2.</u></b>	Amount collected from allottees against booked of Land	390.59
<b><u>3.</u></b>	Amount availed from the bank/financial Institution	NIL
<b><u>4.</u></b>	Amount contributed by the Promoters/their Associates	NIL
<b><u>5.</u></b>	Any Other Receipt/advance as under expression of Intt./Received back the advances	235.35
	<b>TOTAL ( A)</b>	<b>637.17</b>

**CASH OUTFLOW**

<b><u>S.NO</u></b>	<b><u>CASH OUTFLOW</u></b>	<b><u>AMOUNT ( In lacs)</u></b>
<b><u>1.</u></b>	Land	NIL
<b><u>2.</u></b>	Cost of Developments of land	NIL
<b><u>3.</u></b>	Cost of Infrastructure & Other Structure	546.02
<b><u>4.</u></b>	Other Cost including EDC ,Taxes. Levies etc	11.00
<b><u>5.</u></b>	Advance return/other expenses/BG/Others	58.35
	<b>TOTAL ( B)</b>	<b>615.37</b>

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

<b><u>S.NO</u></b>	<b><u>INFORMATION RELATING TO ESCROW ACCOUNT</u></b>	<b><u>AMOUNT ( In lacs)</u></b>
<b><u>1.</u></b>	Opening balance at the beginning of the Quarter	11.23
<b><u>2.</u></b>	Amount deposited in Escrow Account	625.94
<b><u>3.</u></b>	Amount withdrawn during the Quarter	615.37
<b><u>4.</u></b>	Balance at the end of the Quarter	<b>21.80</b>
	<b>BALANCE ( A-B)</b>	<b>21.80</b>

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 arises due to this certificate.

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



**Savita Gupta**  
**Proprietor**

**(M.No. 512755)**

**Date: 26.05.2021**

**Place: Udaipur**

**UDIN: 21512755AAAAAY6866**