

**To Whom So Ever It May Concern**

**HRERA**

**Project Registration Number : 168 of 2019 dated 25/10/2019**

**Project Name : Affordable Residential Plotted Colony Land Measuring 11.643 Acre**

**Project Address : Sector-24 , Hisar, Haryana**

**Promoters :- Rajdarbar Buildcon Private Limited**

**Project Type : - New Project**

We have verified the records , Books of Accounts and other records produced before us by the Company – M/s Rajdarbar Buildcon Private Limited having its registered office at Global Spaces Magtai Near Shastripuram, Agra Uttar Pradesh - 282007

This certificate is prepared on the request of management

**Financial Information for Quarter ending on ( January, 2021 to March, 2021)**

**Cash /Bank Inflow**

<b>S.No</b>	<b>Cash/Bank Inflow</b>	<b>Amount ( Rs. in lakh)</b>
1	Opening Balance	216.43
2	Amount collected against booked plots and/or apartments	78.79
3	Amount availed from the bank/ financial institutions	-
4	Amount contributed by the promoters/ his associates	-
5	Any other receipt	-
	<b>Total</b>	<b>295.22</b>

**Cash /Bank Outflow**

<b>S.No</b>	<b>Cash/Bank Outflow</b>	<b>Amount ( Rs. in lakh)</b>
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure.	184.80
4	Other costs including EDC, taxes, etc.	-
5	<b>Total</b>	<b>184.80</b>
6	<b>Balance ( inflow total - outflow total)</b>	<b>110.42</b>





**Escrow Account ( A/c No-071405002309) 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	19.87
2	Amount deposited in Escrow Account	55.15
3	Amount withdrawn during the quarter	68.88
4	Balance at the end of the quarter (1+2)-3	6.15

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

*Sudhir Kumar*

**(CA Sudhir Kumar)**

Proprietor

M.No 501230

UDIN: **24501230BKCIBB4769**



Place : New Delhi

Date: 21.06.2024