



Sanjeev Gaurav & Associates

Chartered Accountants

To WHOM SO EVER IT MAY CONCERN Quarterly Schedules

HRERA

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

Project Name : Affordable Residential Plotted Colony Land Measuring 11.6437

Project Address: Sector 24, 7km Stone Hisar Delhi Bye pass Hisar

Promoter: 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 registered office Global Spaces Magtai Near Shastripuram Agra UP.

This Certificate is prepared on the request of the management

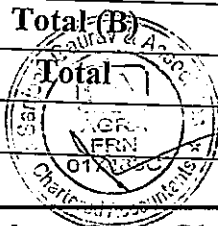
Financial Information for Quarter ending on (Jan to March 2022)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	3,06,05,178.00
2.	Amount Collected from allottees against booked Plot/Apartment	58,23,999.00
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount Contributed by the promoters/his associates	0.00
5.	Any other receipts including loans and advance	
		3,64,29,177.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	82,86,830.00
3.	Cost of infrastructure & other Structure	0.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	82,86,830.00
	Total	2,81,42,347.00



Escrow Account(A/c No. 071405002309) as per Rep-1Part D

S.No.	Information relating to Escrow Account	Amount(in Lakh)
1.	Opening balance at the beginning of the quarter	9,86,769.44
2.	Amount deposited in Escrow Account	40,03,366.00
3	Amount withdrawn during the quarter	42,66,047.02
4.	Balance at the end of the quarter	7,24,088.42

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017783C

CA Gaurav Agarwal
Partner

M.No. 415745

Date: 02.06.2022

Place: AGRA

UDIN: 22415745AKDFS1858