

**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: RajdarbarBuildcon Private Limited

Projecty 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 20 to Mar 20)

## Cash /Bank Inflow

S.No	Cash/Bank Inflow	Amount (in Lakh)
1	Opening Balance	4,08,525.00
2.	Amount Collected from allottees against booked Plot/Apartment	0.00
	Amount availed from the bank/financial institutions	0.00
3	Amount Contributed by the promoters/his associates	99,95,000.00
4. 5	Any other receipts including loans and advance	
<u></u>	This other receipts many	1,04,03,525.00

Cash /Bank Outflow

Cash/Bank Inflow	Amount (in Lakh)
Land	0.00
	0.00
Cost of Construction of apartments	0,00
Cost of infrastructure & other Structure	79,69,096.00
COST OF Infrastructure & other strategy of other advance etc	1,85,000.00
Other Payment including EDC tax, loans & other advance etc	
Total (B)	81,54,096.00
Caurava	22,49,429.00
(	Cost of Construction of apartments  Cost of infrastructure & other Structure  Other Payment including EDC tax,loans& other advance etc  Total (B)  Balance

F-11, First Floor, Bhagwati Complex, Opp. Shah Talkies

E-mail: gauravagarwal2612@gmail.com

Road, Agra-282 002 (U.P)

Phone: 9012317997

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

S.No	Information relating to Escrow Account	Amount(in Lakh)
2.	Amount deposited in Escrow Account	99,95,000.00
3	Amount withdrawn during the quarter	90,77,411.21
4.	Balance at the end of the quarter	9,94,940.29

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 01748

CA Gaurav Agarwa Partner

M.No. 415745

Date: 09.06.2021 Place: AGRA

UDIN: 21415745AAAAIY7751