



To WHOM SO EVER IT MAY CONCER

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 (July 20 to Sep 20))

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	39,60,623.00
2.	Amount Collected from allottees against booked Plot/Apartment	54,46,745.00
3	Amount availed from the bank/financial institutions	0
4.	Amount Contributed by the promoters/his associates	6,03,255.00
5	Any other receipts including loans and advance	
		100,10,623.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	49,96,152.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	49,96,152.00
	Balance	50,14,471.00



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	2,27,801.49
2.	Amount deposited in Escrow Account	55,50,000.00
3.	Amount withdrawn during the quarter	53,47,622.11
4.	Balance at the end of the quarter	4,30,179.38

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017483C



CA Gaurav Agarwal

Partner

M.No. 415745

Date: Agra

Place: 09.06.2021

UDIN: 21415745AAAAJA3247