



To WHOM SO EVER IT MAY CONCER
Quarterly Schedules

HRERA

Project Registration Number: 166 of 2019 dated 17/10/2019

Project Name : Affordable Residential Plotted Colony Land Measuring 5.57291 Acrs

Project Address: Sector 35 Karanali Haryana

Promoter: Rajdarbar Builders 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 Builders Private Limited" having registered office Farm house Opp Vill Kapashera, New Delhi 110061

This Certificate is prepared on the request of the management

Financial Information for Quarter ending on (Jan 20 To March 20)

Cash /Bank Inflow

| S.No. | Cash/Bank Inflow | Amount (in Lakh) |
|-------|---|---------------------|
| 1. | Opening Balance | 5,17,412.00 |
| 2. | Amount Collected from allottees against booked Plot/Apartment | 11,43,750.00 |
| 3 | Amount availed from the bank/financial institutions | |
| 4. | Amount Contributed by the promoters/his associates | 17,06,249.00 |
| 5 | Any other receipts including loans and advance | |
| | Total | 33,67,411.00 |

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 | 22,79,755.00 |
| 4. | Other Payment including EDC tax, loans & other advance etc | 5,50,000.00 |
| | Total (B) | 28,29,755.00 |
| | Balance | 5,37,656.00 |



Escrow Account(A/c No. 071405002295) as per Rep-1Part D

| S.No. | Information relating to Escrow Account | Amount(in Lakh) |
|-------|---|-----------------|
| 1. | Opening Balance at the beginning of the Quarter | 22,551.50 |
| 2. | Amount deposited in Escrow Account | 27,00,000.00 |
| 3 | Amount withdrawn during the quarter | 18,84,927.00 |
| 4. | Balance at the end of the quarter | 8,37,624.00 |

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017483C



CA Gaurav Agarwal

Partner

M.No. 415745

Date: 09.06.2021

Place: AGRA

UDIN: 21415745AAAAIS4705