



# DSAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Anshul Singhal (B.com, ACA)

Partner

✉ anshul.singhal@dsaj.in

☎ 8447394412, 9557362982

## TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules

Project Registration NO: 03 of 2019 Dated:11.01.2019

Project Name: Murthal Industrial Township

Project Type: NEW

**Financial Information for the Quarter ending on 30.09.2021 ( July,21 to Sept,21)**

**M/S. SEAGULL BUILDWELL PVT.LTD.**

### CASH INFLOW

<u>S.NO</u>	<u>CASH INFLOW</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Opening Balance	45.30
<u>2.</u>	Amount collected from allottees against booked of Land	710.60
<u>3.</u>	Amount availed from the bank/financial Institution	94.10
<u>4.</u>	Amount contributed by the Promoters/their Associates	NIL
<u>5.</u>	Any Other Receipt/advance as under expression of Intt./Received back the advances	785.58
	<b>TOTAL ( A)</b>	<b>1635.58</b>

### CASH OUTFLOW

<u>S.NO</u>	<u>CASH OUTFLOW</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Land	NIL
<u>2.</u>	Cost of Developments of land	484.50
<u>3.</u>	Cost of Infrastructure & Other Structure	NIL
<u>4.</u>	Other Cost including EDC ,Taxes. Levies etc	14.24
<u>5.</u>	Advance return/other expenses/BG/Others	1056.09
	<b>TOTAL (B)</b>	<b>1554.83</b>

### ESCROW ACCOUNT( A/C:1321353215313) AS PER REP

<u>S.NO</u>	<u>INFORMATION RELATING TO ESCROW ACCOUNT</u>	<u>AMOUNT ( In lacs)</u>
<u>1.</u>	Opening balance at the beginning of the Quarter	45.30
<u>2.</u>	Amount deposited in Escrow Account	1590.28
<u>3.</u>	Amount withdrawn during the Quarter	1554.83
<u>4.</u>	Balance at the end of the Quarter	<b>45.30</b>
	<b>BALANCE ( A-B)</b>	<b>80.75</b>

The above information has been verified from the books of accounts and other information produced before us and found in accordance thereof. We believe that management has produced true and correct information before us and nothing has been concealed therein. Though utmost care has been taken, yet we disown any legal liability that may arise due to this certificate.

**For DSAJ & Associates**

Chartered Accountants

FRN: 031419N



**Anshul Singhal**

Partner

M.No. 541685

Date: November 08, 2021

Place: Delhi

UDIN: 21541685AAAABV6337