

SHARAD JAIN & CO.
Chartered Accountants
H – 17, South Extension Part – I
New Delhi – 110049

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TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Dwarkadhis Projects Pvt. Ltd., a company registered under Companies Act 1956, having its registered office at 711, 7th Floor, Pearl Omaxe, Plot No. B- 1, Netaji Subash Place, Delhi – 110034 has the following inflow and outflow of funds during the period from 01.04.2022 to 30.06.2022 in its Group Housing Project “Casa Romana” located at Sector 22, Dharuheda, Distt. Rewari, Haryana.

PARTICULARS	AMOUNT (Rs. in Crore)
Money received from Allottees	-
Less : Money received from Allottees before RERA Reg.	-
Less : Adjustment from Other Receipts (through adjustment of Unsecured Loans for allotment of flats)	-
Gross money received from Allottees in Bank	-
Less : Taxes received from Allottees	-
Net Money received from Allottees less Taxes in Bank after RERA Reg.	-
Money received from Other Sources	0.23
Money deposited in RERA Bank Account	-
Money withdrawn from RERA Bank Account	-
Amount invested in construction of Project including Purchases of Materials, Land and Statutory dues (Bills adjusted against Security Deposits & other advances)	-
Money withdrawn by Promoters for other than Project	-

Note : According to the information given by the Management, funds were not transferred from Master Escrow Account to RERA Account by bank inspite of request submitted by the company.

We hereby confirm that this Certificate has been issued on the request of the Company on the basis of information / financial documents provided by the management of the company and there is no risk or responsibility on our part and nothing stated above should be construed that we are acting as guarantor or otherwise.

For Sharad Jain & Co.

Chartered Accountants

FRN# 019054N

New Delhi
(Sharad Jain)
Prop.

M. No:088483

UDIN- 22088483ARXKJU5317

Dated : 12.09.2022

Place : New Delhi