



**K S AGGARWAL & ASSOCIATES**  
Chartered Accountants,

SCO-61,3<sup>RD</sup> Floor, Old Judicial Complex, Above Kotak Mahindra Bank,  
Civil Line, Sector 15, Gurugram (Haryana) – 122001, INDIA.

**TO WHOM IT MAY CONCERN**

**Quarterly Schedules**

**HRERA**

**Project Name: PALM DRIVE ROHTAK**

**Project Address: Sector-34, Rohtak, Distt.- Rohtak**

As per the Books of Accounts and other records produced before us by the company, “M/s Informage Realty Private Limited” having registered office at A-603, Bhawani Apartments, Sector-54, Gurugram, Haryana for the above stated project in collaboration. This Certificate is prepared on the request of the management for the entire project (including collaborators share) –

**Financial Information for Quarter Ending on (Jan-20 to Mar-20)**

**Cash/Bank inflow**

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	84,02,607/-
2	Amount Collected from allottees against booked plots	1,03,56,701/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	1,64,27,500/-
5	any other receipts including loans and advance	-
	<b>Total (A)</b>	<b>3,51,86,808/-</b>

**Cash/Bank outflow**

S.NO	Cash/Bank Out flow	AMOUNT (In INR)
1	Land	-
2	Cost of Construction of apartments	-
3	Cost of infrastructure & other Structure	21,39,258/-
4	Other Payment including EDC tax , loans & other advance etc	49,10,000/-
	<b>Total (B)</b>	<b>70,49,258/-</b>
	<b>Balance (A-B)</b>	<b>2,81,37,550/-</b>

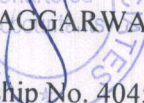




**Escrow Account (a/c no.918020090851432) as per Rep-1 Part D**

S.NO	Information relating to Escrow Account	AMOUNT (In INR)
1	Opening Balance at the beginning of the quarter	79,479/-
2	Amount deposited in Escrow Account	1,04,06,701/-
3	amount withdrawn during the quarter	86,36,235/-
4	balance at the end of the quarter	18,49,945/-

For and on behalf of  
**K S AGGARWAL & ASSOCIATES**  
**Chartered Accountants**

  
(KAPIL AGGARWAL)  
Partner  
Membership No. 404557  
Place: Gurugram  
Date: 31/03/2023

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