



K S AGGARWAL & ASSOCIATES
Chartered Accountants,

**SCO-61,3RD 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 (April-20 to June-20)

Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	2,81,37,550/-
2	Amount Collected from allottees against booked plots	34,26,835/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	3,09,065/-
5	any other receipts including loans and advance	-
	Total (A)	3,18,73,450/-

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	10,64,977/-
4	Other Payment including EDC tax , loans & other advance etc	33,95,866/-
	Total (B)	44,60,843/-
	Balance (A-B)	2,74,12,607/-



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	18,49,945/-
2	Amount deposited in Escrow Account	56,36,940/-
3	amount withdrawn during the quarter	73,88,883/-
4	balance at the end of the quarter	98,002/-

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


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

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