



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 (July-20 to Sep-20)

Cash/Bank inflow

| S.NO | Cash/Bank in flow | AMOUNT (In INR) |
|------|--|----------------------|
| 1 | OPENING BALANCE | 2,74,12,607/- |
| 2 | Amount Collected from allottees against booked plots | 70,61,215/- |
| 3 | amount availed from the bank/financial institutions | - |
| 4 | amount contributed by the promoters/his associates | 56,00,000/- |
| 5 | any other receipts including loans and advance | - |
| | Total (A) | 4,00,73,822/- |

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 | 81,37,272/- |
| 4 | Other Payment including EDC tax , loans & other advance etc | 35,49,230/- |
| | Total (B) | 1,16,86,502/- |
| | Balance (A-B) | 2,83,87,320/- |



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 | 98,002/- |
| 2 | Amount deposited in Escrow Account | 93,17,590/- |
| 3 | amount withdrawn during the quarter | 90,96,934/- |
| 4 | balance at the end of the quarter | 3,18,658/- |

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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