



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-21 to Sep-21)

Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	3,37,70,186/-
2	Amount Collected from allottees against booked plots	1,10,000/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	21,00,000/-
5	any other receipts including loans and advance	-
	Total (A)	3,59,80,186/-

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	19,41,668/-
4	Other Payment including EDC tax , loans & other advance etc	5,00,000/-
	Total (B)	24,41,668/-
	Balance (A-B)	3,35,38,518/-



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	8,06,426/-
2	Amount deposited in Escrow Account	7,10,000/-
3	amount withdrawn during the quarter	14,74,603/-
4	balance at the end of the quarter	41,823/-

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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