



## 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

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 (Oct-21 to Dec-21)

#### Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	3,35,38,518/-
2	Amount Collected from allottees against booked plots	32,54,937/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	42,08,000/-
5	any other receipts including loans and advance	-
	<b>Total (A)</b>	<b>4,10,01,455/-</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	43,60,540/-
4	Other Payment including EDC tax , loans & other advance etc	20,25,000/-
	<b>Total (B)</b>	<b>63,85,540/-</b>
	<b>Balance (A-B)</b>	<b>3,46,15,915/-</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	41,823/-
2	Amount deposited in Escrow Account	84,31,495/-
3	amount withdrawn during the quarter	81,45,506/-
4	balance at the end of the quarter	3,27,812/-

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

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

Unique Document Identification Number (UDIN) for this document is **23404557BGYLZO6761**