



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 (Jan-22 to Mar-22)

Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	
2	Amount Collected from allottees against booked plots	3,46,15,915/-
3	amount availed from the bank/financial institutions	5,22,09,388/-
4	amount contributed by the promoters/his associates	-
5	any other receipts including loans and advance	6,01,000/-
		-
	Total (A)	8,74,26,303/-

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	-
4	Other Payment including EDC tax , loans & other advance etc	8,31,736/-
		1,33,78,000/-
	Total (B)	1,42,09,736/-
	Balance (A-B)	7,32,16,567/-



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	3,27,812/-
2	Amount deposited in Escrow Account	5,88,19,797/-
3	amount withdrawn during the quarter	5,70,76,007/-
4	balance at the end of the quarter	20,71,602/-

For and on behalf of

K S AGGARWAL & ASSOCIATES

Chartered Accountants



(KAPIL AGGARWAL)

Partner

Membership No. 404557

Place: Gurugram

Date: 1/04/2023

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