



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-22 to Sep-22)

Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	8,95,25,529/-
2	Amount Collected from allottees against booked plots	1,25,49,419/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	5,03,890/-
5	any other receipts including loans and advance	-
	Total (A)	10,25,78,838/-

Cash/Bank outflow

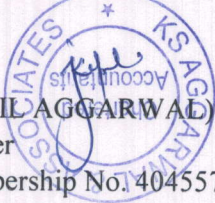
S.NO	Cash/Bank Out flow	AMOUNT (In INR)
1	Land	-
2	Cost of Construction of apartments	-
3	Cost of infrastructure & other Structure	6,34,895/-
4	Other Payment including EDC tax , loans & other advance etc	2,36,50,000/-
	Total (B)	2,42,84,895/-
	Balance (A-B)	7,82,93,943/-



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	25,670/-
2	Amount deposited in Escrow Account	1,37,27,554/-
3	amount withdrawn during the quarter	1,37,33,065/-
4	balance at the end of the quarter	20,159/-

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



(KAPIL AGGARWAL)
Partner
Membership No. 404557
Place: Gurugram
Date: 1/04/2023

Unique Document Identification Number (UDIN) for this document is **23404557BGYLZT9778**