



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

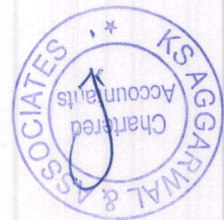
Project Address: Sector-34, Rohtak, Distt.- Rohtak

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 (Oct-22 to Dec-22)

Cash/Bank inflow		AMOUNT (In INR)
1	OPENING BALANCE	7,82,93,943/-
2	Amount Collected from allottees against booked plots	52,18,009/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	45,49,200/-
5	any other receipts including loans and advance	-
Total (A)		8,80,61,152/-

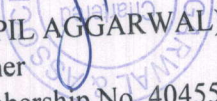
Cash/Bank outflow		AMOUNT (In INR)
1	Land	-
2	Cost of Construction of apartments	-
3	Cost of infrastructure & other Structure	6,49,983/-
4	Other Payment including EDC tax , loans & other advance etc	1,05,25,000/-
Total (B)		1,11,74,983/-
Balance (A-B)		7,68,86,169/-



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	20,159/-
2	Amount deposited in Escrow Account	54,55,009/-
3	amount withdrawn during the quarter	54,27,806/-
4	balance at the end of the quarter	47,362

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 **23404557BGYLZU3994**