



Ref: HKB/CERT/2023-24/90

Date: 12/12/2023

(UDIN: \_\_\_\_\_)

To,

The Board of Directors

M/s. Dream Merchant Promoters Private Limited

This is to certify that as per books of accounts produced before us & other information and explanations given to us, M/s. Dream Merchant Promoters Private Limited (CIN: U45204DL2011PTC222934) having its registered office at H-69, UGF, Outer Circle Connaught Place, New Delhi-110001 has the following financial information for the quarter ending on September 2023 (01.07.2023 to 30.09.2023) towards the Project Affordable Residential Plotted Colony vide project registration number RERA-PKL-507-2019.

Bank: HDFC Bank

Account Number: 50200029537710

Sr. No	Particulars	Amount (in Lakhs only)
1	Total amount Received from allottees	48.39
2	Amount received from other sources deposited into Escrow Account	21.97
3	Total Money deposited in Escrow Account	70.37
4	The money withdrawn from the Escrow account	59.78
5	The amount of funds invested on the construction work of the project including purchase of material	Nil
6	Quantum of money withdrawn by the promoters for the purpose other than for the project	59.78

This certificate is being issued upon the request of the beneficiary.

As per our Independent Report  
of even date annexed as Annexure  
For H. K. Batra & Associates  
(Chartered Accountants)  
FRN: 009889N



CA. Naman Chawla  
Partner  
M. No. 547525  
UDIN:





**ANNEXURE A: ANNEXURE TO CERTIFICATE: HKB/CERT/2023-24/90**

To,  
The Board of Directors  
M/s. Dream Merchant Promoters Private Limited

**Subject: Independent Practitioner's Report on the certificate no. HKB/CERT/2023-24/90**

1. This Report is issued in accordance with the terms of our engagement letter dated 18-11-2023
2. The accompanying certificate (hereinafter referred together as the "Certificate") contains the details as required pursuant to compliance with the terms and conditions contained in the engagement letter dated 18-11-2023 and guidelines issued in its respect thereof.

**Management's Responsibility for the Statement**

3. The preparation and maintenance of the documents as mentioned in the certificate is the responsibility of the Management of M/s. Dream Merchant Promoters Private Limited (hereinafter the "Company") including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and maintenance of the relevant records that are reasonable in the circumstances and are appropriate under different acts and rules made thereon.
4. The Management is also responsible for ensuring that the company complies with the requirements of filing the certificate with Real Estate Regulatory Authority.

**Practitioner's Responsibility**

5. Pursuant to the requirements of providing certificate, it is our responsibility to provide a reasonable assurance that the details mentioned in the certificate have been accurately extracted from the unaudited books of accounts of M/s. Dream Merchant Promoters Private Limited for the period 01.07.2023 to 30.09.2023, produced before us and the computations, if any, are arithmetically correct.
6. The unaudited books of accounts referred to in paragraph 5 above, have been neither audited nor reviewed but has been provided to us by the management.
7. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



## Opinion

9. Based on our examination, as above, we are of the opinion that:  
The details in the certificate have been accurately extracted from the unaudited books of accounts of M/s. Dream Merchant Promoters Private Limited for the period 01.07.2023 to 30.09.2023, produced before us and the computations, if any, are arithmetically correct.

## Restriction on Use

10. The certificate is addressed to and provided to the management of the company solely for the purpose of filing with Real Estate Regulatory Authority and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For H. K. Batra & Associates**  
(Chartered Accountants)

**ERN: 009889N**



**CA Naman Chawla**

Partner

**M. No. 547525**

**UDIN:**

**Place: New Delhi**

**Date:**