



## R Kishan & Associates

Chartered Accountants

### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Dwarkadhish Projects Pvt. Ltd., a company registered under Companies Act 1956, having its registered office at Bldg. No. 3, Kh No. 385, Plot No. 2, Ghitorni, MG Road, Delhi – 110030 has the following inflow and outflow of funds during the period from 01.10.2023 to 31.12.2023 in its Project namely “CASA ROMANA” located at Sector -22, Dharuhera, Distt. Rewari, Haryana.

PARTICULARS	AMOUNT (Rs in Crores)
Money received from Allottees	Nil
Less: Taxes received from Allottees	Nil
Net Money Received from Allottees less Taxes in Bank after RERA Reg.	Nil
Money Received from Other Sources	4.80
Money Deposited in RERA Bank Account	Nil
Money Withdrawn from RERA Bank Account	Nil
Amount invested in Construction work including Purchases of Land and Materials	2.10
Money withdrawn by Promoters for other than Project	Nil

We hereby confirm that this Certificate has been issued on the request of the Director of the Company on the basis of information / financial documents provided by the management of the company and there is no risk or responsibility on our part and nothing stated above should be construed that the Firm or its Proprietor are acting as guarantor or otherwise.

**For R Kishan & Associates**

Chartered Accountants

FRN: 041434N



Ram Kishan

Proprietor

M. No. 562791

Place: New Delhi

Date: 30.01.2024

UDIN: 24562791BKCBHH6235

Office: H-16/104. Sangam Vihar, New Delhi -110080

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