

Jain Love And Associates
Chartered Accountants

Add: 1st Floor, 128, Sarojini Park, Shastri Nagar, Delhi-110031
Email ID: cajlaassociates@gmail.com
Mobile: +91-9711983475, +91-9760680979
Tel. No. : 011-71860817

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **M/s Dwarkadhis Projects (P) Ltd.**, company registered under Companies Act, 1956 having its registered office at PD 4A, Pitampura, Delhi-110088 has following inflow and outflow in their Group Housing Project named as "**Casa Romana**" situated at sector-22, Dharuhera, Rewari, Haryana during 01st October, 2020 to 31st December, 2020 :-

Particulars	Amount (Rs. In Crores)
Money Received from Allottees	-
Less: Taxes received from Allottees	-
Net Money Received from Allottees less Taxes in Bank after RERA Reg.	-
Money Received from Other Sources	1.28
Money Deposited in RERA Bank Account	-
Money Withdrawn from RERA Bank Account	-
Amount invested on Construction Works including Purchases of Materials, Land and Statutory Dues	0.90
Money Withdrwan by Promoters for Other than Projects	-

As per management, funds were not transferred from Master Escrow account to RERA account by bank, despite requested by the company.

It is clarified that this information is furnished on the basis of the financial records which are provided to us and is without any risk and responsibility on the part of our firm or any of its officials and nothing stated aforesaid should be construed that the firm or any of its officials are acting as guarantor or otherwise. This certification is issued at the specific request of our client.

For Jain Love and Associates
(Chartered Accountants)

Love Jain
(Partner)

Mem. No. 535960

FRN: 030292N

Dated:- 18th January, 2021

UDIN: 21535960AAAAAL5486

