

NARESH K. JAIN & CO.

Chartered Accountants

Off. : H-32/101, Sector-3, Rohini, New Delhi-110085
Mobile : 9990662126
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TO WHOM IT MAY CONCERN

This is to certify that M/s. Dwarkadhis Projects Private limited, a company registered under Companies Act, having its registered office at 433, Sector – 31, Gurgaon, Haryana-122003, has incurred the following Receipts & expenses as on 31.03.2024 in its Project "Casa Romana" located at Sector -22, Dharuhera, Distt. Rewari, Haryana.

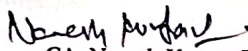
S.No.	Particulars	Total Project Cost	Cost Incurred as on 31.03.2024	To be Incurred
1	Land Cost	26.56	20.69	5.87
2	Internal Development & Construction Cost	210.27	122.27	88.00
3	EDC, Licenses / Statutory duties & levies, Finance, Selling, Admn., etc.	143.42	133.44	9.98
	Total	380.25	276.40	103.85
	Percentage of cost to be incurred			27.31%

CASA ROMANA for Jan-Mar 2024
Fund Inflow-Outflow

Particulars	Amount (Rs. In Crores)
Money Received from Allottees	-
Money Received from Other Sources	3.48
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Money Withdrawn from RERA Bank Account	-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	0.73
Money Withdrawn by Promoters for Other than Projects	-

It is certified that the above statement is true and correct as per account books, records and other information provided to us for our verification

For Naresh K Jain & Co.
Chartered Accountants
FRN: 028159N


CA. Naresh Kumar Jain
(Proprietor)

M. No. 510832

Delhi 11.07.2024

UDIN: 24510832BKDQDT5162

