



## To Whomsoever It May Concern

On the basis of the documents and information provided to us pertaining to *Eldeco Infrastructure and Properties Limited* ('Promoter') having registered office at Shop No. S-16, Second Floor, Eldeco Station 1, Site No. 1, Sector 12, Faridabad, Haryana-121007, for registration of the project namely "Eldeco Plaza" situated at SCO Commercial site 103, Sector 40 & 19 A, Panipat, Haryana ("Project") with the concerned RERA Authority.

This is to certify that the information provided in Form REP-1-C-X is correct as per the Books of accounts/ Balance sheet of the Promoter.

I hereby certify that the content of such documents and information are true and correct to best of our knowledge.

**For Kumar Gaurav Agarwal & Co.**

Chartered Accountants

FRN : 021759N

**KUMAR**

**GAURAV**

Digitally signed

by KUMAR

GAURAV

Date: 2022.11.11

08:22:51 +05'30'

CA Kumar Gaurav

Proprietor

M.No. 501252

Place : New Delhi

Date: 11-11-2022

UDIN: 22501252BCUCGH2741

**Form REP-I  
Part-C-X**

**1. Financial information:**

Particulars	Lakhs	Remarks, if any
i. No. of Flats/Apartments constructed	NIL	
ii. No. of Flats/ Apartments booked	NIL	
iii. Total amount (sale value) of booked Flats, on the date of application/end of last quarter	NIL	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	NIL	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	NIL	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	NIL	
vii. Amount invested in the project upto the date of application		
• Land cost (If any)	2533462	
• Apartments	NIL	
• Infrastructure	1000000	
• EDC/ Taxes Etc.	36564462	
viii. Balance cost to be incurred for completion of the project and delivery of possession		
a) In respect of existing allottees		
b) In respect of rest of the project	22950000	
ix. The amount of loan raised from the banks/ financial institutions/ private persons against the project	NIL	
<b>Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder C</b>		
	NIL	
x. Total liabilities against the project up-to-date. (Annex details in folder C)		

For Eldeco Infrastructure & Properties Ltd.



Authorised Signatory

**Eldeco Infrastructure & Properties Ltd.**

**2. Additional information:**

Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred upto the date of application.
<p><b>A. Infrastructure</b></p> <p>i. Internal roads ii. Water supply system iii. Sewerage system iv. Storm water drainage. v. Electricity supply system vi. Solid waste collection and management system vii. Clubhouse viii. Schools ix. Club house and community buildings. x. Neighbourhood shopping xi. Green areas, parks, playgrounds, etc. xii. Parking (a) Covered parking (b) Open parking  xiii. Garages xiv. Security system  Other facilities as per project</p>	<p><b>48.63 lakhs</b> <b>8.25 lakhs</b> <b>5.11 lakhs</b> <b>22.37 lakhs</b> <b>41.97 lakhs</b> <b>NA</b> <b>NA</b> <b>NA</b> <b>NA</b> <b>NA</b> <b>NA</b> <b>NA</b> <b>18.67 lakhs</b></p>	
<p><b>B. Expenditure on apartments already booked/sold</b></p>	<p>Nil</p>	

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

For Eldeco Infrastructure & Properties Ltd.



Authorised Signatory

Signature of the applicant/  
Director

Date 08/11/2022