

# Singhal Suraj & Co

#### CHARTERED ACCOUNTANTS

# To Whomsoever It May Concern

On the basis of the documents and information provided to us pertaining to *Eldeco Green Park Infrastructure Ltd* ('Promoter') having registered office at 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi-110025, for registration of the project namely "Eldeco Amaya Commercial" admeasuring 2,235.019 sq mtr. situated at Sonepat, Haryana ("Project"), having license No. 109 of 2023 dated 17 May, 2023 valid upto 16 May, 2028, with the concerned RERA Authority.

This is to certify that the information provided in Form REP-1-C-X (attached as Annexure-I) 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.

Singhal Suraj & Co

Chartered Acce

1902) July 122

Suraj Singhal (Proprietor)

M No 545310

Place: NEW DELHI Date: 24-02-2025

UDIN- 25545310BMHWGS4749

Address: 192 C, Ground Floor, Arjun Nagar, Safdarjung Enclave, New Delhi-110029 **Mob.**: 8826275200

E-mail: casrjsinghal@gmail.com



#### Form REP-I Part-C-X

## 1. Financial information:

Particulars	Lakhs	Remarks, if any
i. No. of Flats/Apartments constructed	0	4
ii. No. of Flats/ Apartments booked	0	
iii. Total amount (sale value) of booked Flats, on the date of application/end of last quarter	0	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	0	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	0	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	0	
vii. Amount invested in the project upto the date of application		
<ul><li>Land cost (If any)</li><li>Apartments</li><li>Infrastructure</li></ul>	206.83 42.82	
• EDC/ Taxes Etc.	42.36	
viii. Balance cost to be incurred for completion of the project and delivery of possession		
<ul> <li>a) In respect of existing allottees</li> </ul>	=	
<ul><li>b) In respect of rest of the project</li></ul>	874.83	
ix. The amount of loan raised from the banks/ financial institutions/ private persons against the project	202.16	
Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder C		
x. Total liabilities against the project up- to-date. (Annex details in folder C)	8.84	

# **ELDECO GREEN PARK INFRASTRUCTURE LIMITED**

(Formerly known as Green Park Infrastructure Limited)



## 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.
A. Infrastructure 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	22.44 4.40 8.78 4.64 17.80 0.69	
xiii. Garages xiv. Security system Other facilities as per project	0.16 25.56	
B. Expenditure on apartments already booked/sold		

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

Signature of the applicant Date 24/02/25