



CHARTERED ACCOUNTANTS CERTIFICATE

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of Eldeco Infrastructure & Properties Ltd having its corporate office at 201-212, Splendor Forum, IInd Floor, Jasola District Centre, New Delhi-110025, as produced before us, and on the basis of the same, we hereby certify that as at 31st Dec 2021 below:

REPORT FOR QUARTER ENDING	31 st Dec 2021
Particulars	Information
Project/Phase of the project	ELDECO ESTATE ONE-PHASE-THREE
Location	SECTOR-19A &40
Area in acres	29.17 ACRES
HARERA Registration No.	HRERA-PKL-PNP-12-2018,DATED-04.06.2018
Name of Licensee	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED ,AMAZON REAL ESTATE LIMITED,AMAZON INFRACON LIMITED, AP PROJECTS LIMITED ,CHIRANJIV BUILDERS LIMITED ,S M BUILDCON LIMITED ,ADHIKARI PROPERTIES LIMITED ,SAVANA REALTORS COMPANY LIMITED
Name of Collaborator	ELDECO INFRASTRUCTURE& PROPERTIES LIMITED
Name of the Developer	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED

Details of RERA Bank Account:

Bank Name	ICICI Bank
Branch Name	Jasola Branch, New Delhi
Account No.	113405001140
IFSC Code	ICICI0001134
Total amount of money received from allottees	9,67,43,320.40
Total amount of money received from other sources	Nil
Opening Balance (as on 01.10.2021)	1,22,84,826.21
Money deposited in the escrow account (RERA)	5,26,90,323.28
Money withdrawn from the escrow account	6,41,60,000.00
Closing Balance (as on 31.12.2021)	81,51,149.49
Amount of fund invested on the construction work of the project including purchase of materials	2,74,81,223.00
Money withdrawn by the promoters for the purposes other than for the project.	Nil

For Kumar Gaurav Agarwal & Co.
Chartered Accountants
FRN : 021759N

CA Kumar Gaurav
Proprietor
M.No. 501252
Date :14-01-2022
Place : New Delhi
UDIN: 22501252AAAABL7291