



# RAJ GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

## TO WHOMSOEVER IT MAY CONCERN

On the basis of information/documents, unaudited book of accounts and other records produced before us by M/s. Ajay Enterprises Pvt. Ltd. having regd. office at 8<sup>th</sup> Floor, Eros Corporate Tower, Nehru Place, New Delhi-110019, this is to certify that the total amount received from the allottees and other sources, money deposited in the Escrow Account, money withdrawn from Escrow Account, amount of funds invested on the construction work of the project including purchase of materials upto Sept 30, 2021 and Dec 31, 2021 for "Edenwood Towers", Village-Lakkarpur, Sector 39, Faridabad, Haryana (Regn. No. HRERA-PKL-FBD-92-2019 dated 24.01.2019) are as under:

(Amount in Rs. Lakhs)

Particulars	Up to	Up to
	Sept 30, 2021	Dec 31, 2021
<b>Fund Received</b>		
Form Allottees	106.81	252.02
From Others		
-Promoters	5,033.41	5,088.51
<b>Fund Deposited to Escrow Account *</b>		
Form Allottees	74.77	176.42
From Others		
-Promoters	-	-
-Term Loan from Bank	-	500.00
<b>Fund withdrawn from Escrow Account</b>		
For the project	-	670.00
By promoters for other than project	-	
<b>Fund invested on the project</b>	4,969.53	5,385.27

\*Earlier it was A/c no.918020095501640 (Axis Bank) & now changed to A/c no.40507269968 (SBI)  
w.e.f. 16/11/2021

For RAJ GARG & ASSOCIATES  
Chartered Accountants  
Firm Registration No: 008569C

Raj Kumar Garg  
Partner  
Membership No. 091706  
UDIN:22091706AAAAO8528



Place: New Delhi  
Date : 15.01.2022