



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

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 ("Who is undertaking the development / construction work of the Project"), 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 on 30th Sep 2022 below:

REPORT FOR QUARTER ENDING	30 th Sep 2022
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Particulars	Information
Project	"ELDECO ARANYA"
Location	Village Kot Behla, Sector-16, Panchkula extension
Area in acres	13.087 ACRES
HARERA Registration No.	HRERA-PKL-PKL-221-2020 Dated 17.12.2020
Name of Licensee	M/S PIGEON INFRASTRUCTURE LIMITED,
Name of Collaborator	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED,
Name of Developer	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED,



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Details of RERA Bank Account:

Bank Name	KOTAK MAHINDRA BANK
Branch Name	Ambadeep Building K G Marg, New Delhi
Account No.	5213087930
IFSC Code	KKBK0000172
Total amount of money received from allottees	5,00,52,378.40
Total amount of money received from other sources	Nil
Opening Balance (as on 01.07.2022)	57,89,843.15
Money deposited in the escrow account (RERA)	3,82,23,912.58
Money withdrawn from the escrow account	3,93,45,000.00
Closing Balance (as on 30.09.2022)	46,68,755.73
Amount of fund invested on the construction work of the project including purchase of materials	2,46,10,433.65
Money withdrawn by the promoters for the purposes other than for the project.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 : 13-10-2022
Place : New Delhi
UDIN: 22501252AZMVWH3740