



CHARTERED ACCOUNTANTS CERTIFICATE

To Whomsoever It May Concern

This is to certify that we have examined the books of accounts of Eldeco Green Park Infrastructure 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 2022 as below:

REPORT FOR QUARTER ENDING	31-Dec -2022
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Particulars	Information
Project/Phase of the project	"Eldeco Paradiso"
Location	SECTOR-40, Panipat
Area in acres	35.342 ACRES
HARERA Registration No.	HRERA-PKL-PNP-299-2022 dated 24.03.2022
Name of Licensee	Eldeco Green Park Infrastructure Ltd
Name of Collaborator	Eldeco Green Park Infrastructure Ltd
Name of the Developer	Eldeco Green Park Infrastructure Ltd



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

Details of RERA Bank Account:

Bank Name	ICICI Bank Ltd
Branch Name	Ground Floor, World Trade Tower, C1 Sector 16, Noida, U.P. 201301
Account No.	777705227020
IFSC Code	ICIC0007390
Total amount of money received from allottees	20,40,14,417.64
Total amount of money received from other sources	NIL
Opening Balance (as on 01.10.2022)	2,94,71,970.69
Money deposited in the escrow account (RERA)	17,06,34,931.35
Money withdrawn from the escrow account	18,16,00,000.00
Closing Balance (as on 31.12.2022)	1,85,06,902.04
Amount of fund invested on the construction work of the project including purchase of materials	11,29,34,277.00
Money withdrawn by the promoters for the purposes other than for the project.	Nil

For Kumar Gaurav Agarwal & Co.

Chartered Accountants

FRN : 021759N

KUMAR Digitally signed
by KUMAR
GAURA GAURAV
V Date: 2023.01.13
11:51:15 +05'30'

CA Kumar Gaurav

Proprietor

M.No. 501252

Date : 13-01-2023

Place : New Delhi

UDIN: 23501252BGWTSK7804