



# 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 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 30<sup>th</sup> June, 2019 as below:

<b>REPORT FOR QUARTER ENDING</b>	30 <sup>th</sup> June 2019
<b>Particulars</b>	<b>Information</b>
Project/Phase of the project	<b>ELDECO ESTATE ONE-PHASE-THREE</b>
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	<b>ICICI Bank</b>
Branch Name	<b>Jasola Branch, New Delhi</b>
Account No.	<b>113405001140</b>
IFSC Code	<b>ICICI0001134</b>



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Total amount of money received from allottees	<b>15,92,84,427.00</b>
Total amount of money received from other sources	<b>Nil</b>
Opening Balance (as on 01.04.2019)	<b>29,05,636.60</b>
Money deposited in the escrow account (RERA )	<b>5,57,39,669.65</b>
Money withdrawn from the escrow account	<b>5,82,95,000.00</b>
Closing Balance (as on 30.06.2019)	<b>3,50,306.25</b>
Amount of fund invested on the construction work of the project including purchase of materials	<b>3307456.00</b>
Money withdrawn by the promoters for the purposes other than for the project.	<b>Nil</b>

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

**CA Kumar Gaurav**  
**Proprietor**  
**M.No. 501252**  
**Date : 15-07-2019**  
**Place : New Delhi**  
**UDIN: 19501252AAAAES6271**