



## 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 30<sup>th</sup> June 2023 below:

<b>REPORT FOR QUARTER ENDING</b>	30 <sup>th</sup> June 2023
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<b>Particulars</b>	<b>Information</b>
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,



# 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	<b>KOTAK MAHINDRA BANK</b>
Branch Name	<b>Ambadeep Building K G Marg, New Delhi</b>
Account No.	<b>5213087930</b>
IFSC Code	<b>KKBK0000172</b>
Total amount of money received from allottees	15,47,74,365.20
Total amount of money received from other sources	<b>Nil</b>
Opening Balance (as on 01.04.2023)	2,03,54,638.93
Money deposited in the escrow account (RERA )	10,20,76,008.44
Money withdrawn from the escrow account	11,79,00,000.00
Closing Balance (as on 30.06.2023)	45,30,647.37
Amount of fund invested on the construction work of the project including purchase of materials	13,71,97,374.43
Money withdrawn by the promoters for the purposes other than for the project.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 : 13-07-2023

Place : New Delhi

UDIN: 23501252BGWTZP4528