

RAJ GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOVER 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 8th 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that the total amount received from the allottees and other sources, money deposited in the Escrow Account, money withdrawn from Escrow Account, amount of funds invested on the construction work of the project including purchase of materials upto 30 June,2023 and 30 Sept,2023 for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)

		Amouni in RS. Lakns)
Particulars	Up to 30 June,2023	Up to 30 Sept,2023
Form Allottees	4,342.10	5,749.63
From Others		- ,
-Promoters	4,068.51	3,268.51
Fund Deposited to Escrow Account		
Form Allottees	3,140.37	4,155.48
From Others		.,
-Promoters	-	-
-Term Loan From Bank	1,800.00	1,800.00
Fund withdrawn from Escrow Account		
For the project	4,775.00	5,950.00
By promoters for other than project	-	-
Fund invested on the project	8,961.96	9,629.19

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

G& ASS NOIDA **Raj Kumar Garg** ED ACCO

Partner Membership No. 091706 UDIN:23091706BGXNMY3573

Place: New Delhi Date : 14.10.2023