



Singhal Suraj & Co

CHARTERED ACCOUNTANTS

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 September 2023 below:

REPORT FOR QUARTER ENDING	30 th September 2023
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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,

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	18,98,48,194
Total amount of money received from other	Nil

Address: 192C, Safdarjung Enclave, Arjun Nagar, New Delhi-110029,
Email Id- casrsinghal@gmail.com , Contact No-8826275200

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sources	
Opening Balance (as on 01.04.2023)	45,30,647
Money deposited in the escrow account (RERA)	13,08,44,242
Money withdrawn from the escrow account	12,53,00,000
Closing Balance (as on 30.06.2023)	1,00,74,890
Amount of fund invested on the construction work of the project including purchase of materials	1,43,19,353.
Money withdrawn by the promoters for the purposes other than for the project.	Nil

Singhal Suraj & Co
Chartered Accountants




Suraj Singhal
(Proprietor)
M No 545310
Place: NEW DELHI
Date: 09/10/2023

UDIN: 23545310BGXYIE9325