



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 31st December 2023 below:

REPORT FOR QUARTER ENDING	31- December 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

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

Total amount of money received from allottees	19,05,17,144
Total amount of money received from other sources	Nil
Opening Balance (as on 01.10.2023)	1,00,74,890
Money deposited in the escrow account (RERA)	13,60,56,060
Money withdrawn from the escrow account	7,21,00,000
Closing Balance (as on 31.12.2023)	7,40,30,950
Amount of fund invested on the construction work of the project including purchase of materials	1,13,68,725
Money withdrawn by the promoters for the purposes other than for the project.	Nil

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Chartered Accountants



Suraj Singhal

(Proprietor)

M No 545310

Place: NEW DELHI

Date: 09-01-2024

UDIN-24545310BKCYJE9295