



RAJ GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER 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that the total amount received from the allottees and other sources, money deposited in the Escrow Account, money withdrawn from Escrow Account, amount of funds invested on the construction work of the project including purchase of materials upto 30 Sept,2023 and 31 Dec,2023 for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)

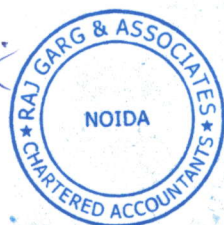
Particulars	Up to	Up to
	30 Sept,2023	31 Dec,2023
Fund Received		
Form Allottees	5,749.63	6,211.81
From Others		
-Promoters	3,268.51	3,268.51
Fund Deposited to Escrow Account		
Form Allottees	4,155.48	4,490.01
From Others		
-Promoters	-	-
-Term Loan From Bank	1,800.00	1,800.00
Fund withdrawn from Escrow Account		
For the project	5,950.00	6,250.00
By promoters for other than project	-	-
Fund invested on the project	9,629.19	10,151.06

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

Raj Kumar Garg
Partner

Membership No. 091706

UDIN:24091706BKCUEN3094



Place: New Delhi

Date : 15.01.2024