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 Green Park Infrastructure Ltd 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 at 31st March 2024 as below:

REPORT FOR QUARTER ENDING	31-March-2024

Particulars	**Information**
Project/Phase of the project	**"Eldeco Paradiso"**
Location	SECTOR-40, Panipat
Area in acres	35.342 ACRES
HRERA Registration No.	HRERA-PKL-PNP-299-2022 dated 24.03.2022
Name of Licensee	Eldeco Green Park Infrastructure Ltd
Name of Collaborator	Eldeco Green Park Infrastructure Ltd
Name of the Developer	Eldeco Green Park Infrastructure Ltd

Details of RERA Bank Account:

Bank Name	**ICICI Bank Ltd**
Branch Name	Ground Floor, World Trade Tower, C1 Sector 16, Noida, U.P. 201301
Account No.	**777705227020**
IFSC Code	ICIC0007390
Total amount of money received from allottees	41,26,79,599

Address: 192C, Ground Floor, Arjun Nagar Safdarjung Enclave, New Delhi-110029 | **Mob :8826275200** | **Email Id-casrjsinghal@gmail.com**

Total amount of money received from other sources	**NIL**
Opening Balance (as on 01.01.2024)	4,08,42,021
Money deposited in the escrow account (RERA)	28,88,75,719
Money withdrawn from the escrow account	31,07,00,000
Closing Balance (as on 31.03.2024)	1,90,17,740
Amount of fund invested on the construction work of the project including purchase of materials	5,64,13,094
Money withdrawn by the promoters for the purposes other than for the project.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: 10-04-2024

UDIN-**24545310BKCYOY4935**