

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that the total amount received from the allottees and other sources, money deposited in the Escrow Account, money withdrawn from Escrow Account, amount of funds invested on the construction work of the project including purchase of materials upto 31 Dec,2023 and 31 Mar,2024 for "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)

	(1111000111 1101103. 2010105)	
Particulars	Up to	Up to 31 Mar,2024
	31 Dec,2023	
Fund Received		
Form Allottees	6,211.81	7,867.15
From Others		
-Promoters	3,268.51	2,268.51
Fund Deposited to Escrow Account		
Form Allottees	4,490.01	5,648.74
From Others		
-Promoters	-	-
-Term Loan From Bank	1,800.00	1,800.00
Fund withdrawn from Escrow Account		
For the project	6,250.00	7,235.00
By promoters for other than project	-	-
Fund invested on the project	10,151.06	10,537.57

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



Partner Membership No. 091706 UDIN:24091706BKCUFT7341 Place: New Delhi Date :15.04.2024