

## Kumar Gaurav Agarwal & Co.

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## **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, Ilnd 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 March 2021 below:

REPORT FOR QUARTER ENDING	31st March 2021	

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 INFRSTRUCTURE LIMITED,	
Name of Collaborator	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED,	
Name of Developer	M/S ELDECO INFRASTRUCTURE & PROPERTIES LIMITED,	

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## **Details of RERA Bank Account:**

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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	4,33,95,093.00	
Total amount of money received from other sources	Nil	
Opening Balance (as on 01.01.2021)	0.00	
Money deposited in the escrow account (RERA )	3,01,66,565.10	
Money withdrawn from the escrow account	0.00	
Closing Balance (as on 31.03.2021)	3,01,66,565.10	
Amount of fund invested on the construction work of the project including purchase of materials	1,97,01,321.82	
Money withdrawn by the promoters for the purposes other than for the project.	Nil	

For Kumar Gaurav Agarwal & Co. Chartered Accountants

FRN: 021759N

**CA Kumar Gaurav** 

Proprietor

M.No. 501252 Date :15-04-2021

Place : New Delhi

UDIN: 21501252AAAAFY7917