Singhal Suraj & Co
CHARTERED ACCOUNTANTS

Form — 5

(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31.12.2023

Certification work Assigned vide letter No/ Dated - 13-Feb-2020

Subject : Certificate of Percentage of Completion of Construction Work of 363 No. of Plot(s) of the IInd Phase of the "Eldeco City " Project situated on the Khasra No.476P,502P,503P,504,505,506P,507P,509P,512P,898P,438,439P,440P,441. Plot no Demarcated by its boundarie Latitude- 28°27'27.75"N ,Logitude -79°26'13.58"E to the North,Latitude- 28°27'01.34"N ,Logitude -79°26'11.80"E to the South,Latitude- 28°27'25.93"N ,Logitude -79°26'17.83"E to the East,Latitude- 28°27'15.34"N ,Logitude -79°26'01.01"E to the West of village-Dohna Pritam Rai, Bilwa & Piperia (Ghanghora), Nainital Road, adjoining to Reliance Petrol Pump, Near Toll Plaza, Bareilly, U.P. Tehsil Bareilly Competent/ Development Bareilly Development Authority, Bareilly, Uttar Pradesh,243005 admeasuring 20.22 Acres area being developed by Eldeco Infrabuild Ltd. *having RERA Registration No UPRERAPRJ412910* , Designated A/C No.57500000565481, Bank Name:-HDFC BANK LTD

		Rs.in lacs	Rs. In lacs
S.No.	**Particulars**	**Total Cost Estimated**	**Amount incurred (actual out-flow) till now**
1	2	3	4
1	**Land Cost** (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	710.29	710.29
	SUB TOTAL LAND COST (in Rs.)	710.29	710.29

S.No.	**Particulars**	**Total Cost Estimated**	**Amount incurred (actual out-flow) till now**
1	2	3	4
2	**Project Clearance Fees** (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	4.14	4.14
	SUB TOTAL FEES PAID (in Rs.)	4.14	4.14
3A	**Cost of Development And construction** (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of ***Salary and Wages*** (excluding cost of salaries of employees of the company not directly attached to project);	5756.53	5136.22
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5756.53	5136.22
3B	***Cost of construction incurred (As Certified by Project Engineer)***	5760.67	5140.36
3C	***Total Construction Cost (Lower of 3A and 3B.)***	5760.67	5140.36
3D	***Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)***	0.00	83.61
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	5760.67	5223.97
4	**TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)**	**6470.96**	**5934.26**

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	89.23%
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	91.71%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	8922.92
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**	6246.05
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. **(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)**	5934.26
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	5805.36
11	Balance available in Designated A/c.	440.69
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	128.90

This certificate is being issued on specific request of M/s Eldeco Infrabuild Ltd for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Singhal Suraj & Co
Chartered Accountants

Suraj Singh

SINGHAL SURAJ & CO. FRN: 023177C CHARTERED ACCOUNTANT

Suraj Singhal
(Proprietor)
M No 545310
Place: NEW DELHI
Date: 11-01-2024

UDIN-24545310BKCYJV4111

Bareilly - PH-II - Oct'23

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57500000565481
ELDECO INFRABUILD LTD RERA 5481VIEW
201-212 2ND FLOOR SPLENDUR FORUM,JASOLA
DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Oct-2023 to 31-Oct-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Oct-2023	EOD SWEEP 57500000565494		04-Oct-2023		63,000.00	2,420,348.97
10-Oct-2023	EOD SWEEP 57500000565494		09-Oct-2023		96,996.20	2,517,345.17
11-Oct-2023	EOD SWEEP 57500000565494		10-Oct-2023		348,680.50	2,866,025.67
13-Oct-2023	EOD SWEEP 57500000565494		12-Oct-2023		97,126.40	2,963,152.07
14-Oct-2023	EOD SWEEP 57500000565494		13-Oct-2023		35,000.00	2,998,152.07
18-Oct-2023	EOD SWEEP 57500000565494		17-Oct-2023		555,562.70	3,553,714.77
20-Oct-2023	EOD SWEEP 57500000565494		19-Oct-2023		88,988.20	3,642,702.97
20-Oct-2023	FD Redeem Principal - 50300813223897/1		20-Oct-2023		50,000,000.00	53,642,702.97
20-Oct-2023	FD Redeem Interest - 50300813223897/1		20-Oct-2023		830,529.10	54,473,232.07
20-Oct-2023	FD Redeem Tax - 50300813223897/1		20-Oct-2023	820.00		54,472,412.07
20-Oct-2023	Escrow Trf To 00600340048537	38030	20-Oct-2023	15,699,600.00		38,772,812.07
20-Oct-2023	Escrow Trf To 09232560000348	38030	20-Oct-2023	36,632,400.00		2,140,412.07
29-Oct-2023	EOD SWEEP 57500000565494		28-Oct-2023		94,608.50	2,235,020.57
31-Oct-2023	EOD SWEEP 57500000565494		31-Oct-2023		238,004.20	2,473,024.77

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,357,348.97	3	11	52,332,820.00	52,448,495.80	2,473,024.77

End of the Statement

Suraj Singhal Digitally signed by Suraj Singhal Date: 2024.01.15 16:36:47 +05'30'

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Bareilly - P H-II -701. Nov.23

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57500000565481 ELDECO INFRABUILD LTD RERA 5481VIEW 201-212 2ND FLOOR SPLENDUR FORUM,JASOLA DISTRICT CENTRE NEW DELHI DELHI 110025	Bareilly Mohini Hospital, Priyadarshini Nagar, Bareilly.

Statement of Account For Period: 01-Nov-2023 to 30-Nov-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2023	EOD SWEEP 57500000565494		01-Nov-2023		36,400.00	2,509,424.77
03-Nov-2023	EOD SWEEP 57500000565494		02-Nov-2023		12,390.00	2,521,814.77
04-Nov-2023	EOD SWEEP 57500000565494		03-Nov-2023		618,992.50	3,140,807.27
06-Nov-2023	EOD SWEEP 57500000565494		05-Nov-2023		35,700.00	3,176,507.27
08-Nov-2023	EOD SWEEP 57500000565494		07-Nov-2023		140,038.50	3,316,545.77
15-Nov-2023	EOD SWEEP 57500000565494		14-Nov-2023		1,037,292.90	4,353,838.67
16-Nov-2023	EOD SWEEP 57500000565494		15-Nov-2023		109,447.80	4,463,286.47
22-Nov-2023	EOD SWEEP 57500000565494		21-Nov-2023		332,225.60	4,795,512.07
30-Nov-2023	EOD SWEEP 57500000565494		30-Nov-2023		135,800.00	4,931,312.07

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,473,024.77	0	9	0.00	2,458,287.30	4,931,312.07

End of the Statement

Suraj Singhal

Digitally signed by Suraj Singhal
Date: 2024.01.15 16:37:20 +05'30'

Bareilly · PH II - Jan Dec23

HDFC BANK
We understand your world

57500000565481
ELDECO INFRABUILD LTD RERA 5481VIEW
201-212 2ND FLOOR SPLENDUR FORUM,JASOLA
DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Dec-2023 to 31-Dec-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2023	EOD SWEEP 57500000565494		01-Dec-2023		530,864.60	5,462,176.67
06-Dec-2023	EOD SWEEP 57500000565494		05-Dec-2023		310,074.10	5,772,250.77
07-Dec-2023	EOD SWEEP 57500000565494		06-Dec-2023		376,859.00	6,149,109.77
09-Dec-2023	EOD SWEEP 57500000565494		08-Dec-2023		151,349.10	6,300,458.87
15-Dec-2023	EOD SWEEP 57500000565494		14-Dec-2023		455,385.00	6,755,843.87
19-Dec-2023	EOD SWEEP 57500000565494		18-Dec-2023		406,000.00	7,161,843.87
20-Dec-2023	EOD SWEEP 57500000565494		19-Dec-2023		185,731.70	7,347,575.57
22-Dec-2023	EOD SWEEP 57500000565494		21-Dec-2023		35,000.00	7,382,575.57
27-Dec-2023	FD Redeem Interest - 50300813224631/1		27-Dec-2023		1,297,404.00	8,679,979.57
27-Dec-2023	FD Redeem Principal - 50300813224631/1		27-Dec-2023		50,000,000.00	58,679,979.57
27-Dec-2023	Escrow Trf to '00600340048537		27-Dec-2023	12,098,400.00		46,581,579.57
27-Dec-2023	Escrow Trf to '09232560000348		27-Dec-2023	28,229,600.00		18,351,979.57
28-Dec-2023	EOD SWEEP 57500000565494		27-Dec-2023		880,873.70	19,232,853.27
30-Dec-2023	EOD SWEEP 57500000565494		29-Dec-2023		119,000.00	19,351,853.27
31-Dec-2023	EOD SWEEP 57500000565494		30-Dec-2023		1,101,526.30	20,453,379.57
31-Dec-2023	EOD SWEEP 57500000565494		31-Dec-2023		115,514.70	20,568,894.27

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,931,312.07	2	14	40,328,000.00	55,965,582.20	20,568,894.27

End of the Statement

Suraj Singhal Digitally signed by Suraj Singhal Date: 2024.01.15 16:37:40 +05'30'

HDFC BANK LIMITED
*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.