Form — 5

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

Information as on 31.03.2023

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 -79º26'13.58"E to the North,Latitude- 28°27'01.34"N ,Logitude -79º26'11.80"E to the South,Latitude- 28°27'25.93"N ,Logitude -79º26'17.83"E to the East,Latitude- 28°27'15.34"N ,Logitude -79º26'01.01"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);	3045.91	2661.29
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3045.91	2661.29
3B	***Cost of construction incurred (As Certified by Project Engineer)***	3050.05	2665.43
3C	***Total Construction Cost (Lower of 3A and 3B.)***	3050.05	2665.43
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	40.61

Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	3050.05	2706.04
4	**TOTAL COST OF PROJECT (Row 1+ Row2+Row 3)**	**3760.34**	**3416.33**
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	87.39%	
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)%	90.85%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	8045.43	
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**	5631.80	
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)**	3416.33	
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)	3353.52	
11	Balance available in Designated A/c.	2278.28	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	62.81	

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.

KUMAR GAURAV

Digitally signed by KUMAR GAURAV
Date: 2023.04.20
13:11:41 +05'30'

Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi

Date: 20-04-2023
UDIN : 23501252BGWTWO2091

Bareilly - II

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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-Jan-2023 to 31-Jan-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Jan-2023	EOD SWEEP 57500000565494		03-Jan-2023		2,957,301.20	15,091,273.98
05-Jan-2023	EOD SWEEP 57500000565494		04-Jan-2023		3,180,337.30	18,271,611.28
06-Jan-2023	EOD SWEEP 57500000565494		05-Jan-2023		240,702.00	18,512,313.28
07-Jan-2023	EOD SWEEP 57500000565494		06-Jan-2023		75,600.00	18,587,913.28
08-Jan-2023	EOD SWEEP 57500000565494		07-Jan-2023		423,927.70	19,011,840.98
10-Jan-2023	EOD SWEEP 57500000565494		09-Jan-2023		128,992.50	19,140,833.48
11-Jan-2023	EOD SWEEP 57500000565494		10-Jan-2023		70,000.00	19,210,833.48
12-Jan-2023	EOD SWEEP 57500000565494		11-Jan-2023		162,190.00	19,373,023.48
13-Jan-2023	EOD SWEEP 57500000565494		12-Jan-2023		485,451.40	19,858,474.88
14-Jan-2023	EOD SWEEP 57500000565494		13-Jan-2023		467,022.50	20,325,497.38
16-Jan-2023	EOD SWEEP 57500000565494		15-Jan-2023		112,515.90	20,438,013.28
17-Jan-2023	EOD SWEEP 57500000565494		16-Jan-2023		544,600.00	20,982,613.28
18-Jan-2023	EOD SWEEP 57500000565494		17-Jan-2023		441,390.60	21,424,003.88
19-Jan-2023	EOD SWEEP 57500000565494		18-Jan-2023		110,016.90	21,534,020.78
20-Jan-2023	EOD SWEEP 57500000565494		19-Jan-2023		701,817.90	22,235,838.68
21-Jan-2023	EOD SWEEP 57500000565494		20-Jan-2023		594,717.90	22,830,556.58
22-Jan-2023	EOD SWEEP 57500000565494		21-Jan-2023		107,100.00	22,937,656.58
23-Jan-2023	EOD SWEEP 57500000565494		22-Jan-2023		215,861.80	23,153,518.38
24-Jan-2023	EOD SWEEP 57500000565494		23-Jan-2023		182,700.00	23,336,218.38
25-Jan-2023	EOD SWEEP 57500000565494		24-Jan-2023		141,931.30	23,478,149.68
26-Jan-2023	EOD SWEEP 57500000565494		25-Jan-2023		2,515,787.40	25,993,937.08
29-Jan-2023	EOD SWEEP 57500000565494		28-Jan-2023		134,078.70	26,128,015.78
31-Jan-2023	EOD SWEEP 57500000565494		30-Jan-2023		110,015.50	26,238,031.28

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
12,133,972.78	0	23	0.00	14,104,058.50	26,238,031.28

End of the Statement

KUMAR GAURAV AGARWAL & CO. New Delhi Chartered Accountants

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

13-Apr-2023 16:22:17

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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-Feb-2023 to 28-Feb-2023

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Feb-2023	EOD SWEEP 57500000565494		01-Feb-2023		281,004.50	26,519,035.78
03-Feb-2023	EOD SWEEP 57500000565494		02-Feb-2023		92,190.00	26,611,225.78
04-Feb-2023	EOD SWEEP 57500000565494		03-Feb-2023		386,694.70	26,997,920.48
07-Feb-2023	EOD SWEEP 57500000565494		06-Feb-2023		280,000.00	27,277,920.48
09-Feb-2023	EOD SWEEP 57500000565494		08-Feb-2023		228,965.10	27,506,885.58
10-Feb-2023	EOD SWEEP 57500000565494		09-Feb-2023		250,600.00	27,757,485.58
11-Feb-2023	EOD SWEEP 57500000565494		11-Feb-2023		14,000.00	27,771,485.58
14-Feb-2023	EOD SWEEP 57500000565494		13-Feb-2023		626,156.30	28,397,641.88
15-Feb-2023	EOD SWEEP 57500000565494		14-Feb-2023		178,508.40	28,576,150.28
16-Feb-2023	EOD SWEEP 57500000565494		15-Feb-2023		499,261.70	29,075,411.98
17-Feb-2023	EOD SWEEP 57500000565494		16-Feb-2023		829,500.00	29,904,911.98
18-Feb-2023	EOD SWEEP 57500000565494		17-Feb-2023		261,770.60	30,166,682.58
20-Feb-2023	EOD SWEEP 57500000565494		19-Feb-2023		21,000.00	30,187,682.58
21-Feb-2023	EOD SWEEP 57500000565494		20-Feb-2023		212,398.20	30,400,080.78
22-Feb-2023	EOD SWEEP 57500000565494		21-Feb-2023		635,486.60	31,035,567.38
23-Feb-2023	EOD SWEEP 57500000565494		22-Feb-2023		171,133.20	31,206,700.58
25-Feb-2023	EOD SWEEP 57500000565494		24-Feb-2023		137,340.00	31,344,040.58
28-Feb-2023	EOD SWEEP 57500000565494		27-Feb-2023		2,908,787.70	34,252,828.28
01-Mar-2023	EOD SWEEP 57500000565494		28-Feb-2023		5,139,864.80	39,392,693.08

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
26,238,031.28	0	19	0.00	13,154,661.80	39,392,693.08

End of the Statement

KUMAR GAURAV AGARWAL & CO.
New Delhi
Chartered Accountants

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NEW DELHI
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110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

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

Account Number: 57500000565481
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Mar-2023	EOD SWEEP 57500000565494		01-Mar-2023		175,093.80	39,567,786.88
02-Mar-2023	FD Redeem Interest - 50300638498113/1		02-Mar-2023		490,178.70	40,057,965.58
02-Mar-2023	FD Redeem Principal - 50300638498113/1		02-Mar-2023		21,000,000.00	61,057,965.58
03-Mar-2023	EOD SWEEP 57500000565494		02-Mar-2023		314,300.00	61,372,265.58
03-Mar-2023	Escrow Trf to 00600340048537	51131	03-Mar-2023	52,404,000.00		8,968,265.58
04-Mar-2023	EOD SWEEP 57500000565494		03-Mar-2023		809,970.70	9,778,236.28
05-Mar-2023	EOD SWEEP 57500000565494		04-Mar-2023		193,650.10	9,971,886.38
08-Mar-2023	EOD SWEEP 57500000565494		07-Mar-2023		92,190.00	10,064,076.38
10-Mar-2023	EOD SWEEP 57500000565494		09-Mar-2023		574,000.00	10,638,076.38
11-Mar-2023	EOD SWEEP 57500000565494		10-Mar-2023		232,286.60	10,870,362.98
12-Mar-2023	EOD SWEEP 57500000565494		11-Mar-2023		139,885.90	11,010,248.88
14-Mar-2023	EOD SWEEP 57500000565494		13-Mar-2023		1,207,945.90	12,218,194.78
15-Mar-2023	EOD SWEEP 57500000565494		14-Mar-2023		326,486.30	12,544,681.08
16-Mar-2023	EOD SWEEP 57500000565494		15-Mar-2023		132,724.20	12,677,405.28
17-Mar-2023	EOD SWEEP 57500000565494		16-Mar-2023		140,000.00	12,817,405.28
19-Mar-2023	EOD SWEEP 57500000565494		18-Mar-2023		799,095.50	13,616,500.78
22-Mar-2023	EOD SWEEP 57500000565494		21-Mar-2023		815,322.20	14,431,822.98
22-Mar-2023	EOD SWEEP 57500000565494		22-Mar-2023		713,506.50	15,145,329.48
24-Mar-2023	EOD SWEEP 57500000565494		23-Mar-2023		509,546.80	15,654,876.28
25-Mar-2023	EOD SWEEP 57500000565494		24-Mar-2023		894,061.70	16,548,937.98
28-Mar-2023	EOD SWEEP 57500000565494		27-Mar-2023		1,443,231.30	17,992,169.28
29-Mar-2023	EOD SWEEP 57500000565494		28-Mar-2023		879,099.20	18,871,268.48
30-Mar-2023	EOD SWEEP 57500000565494		29-Mar-2023		108,915.80	18,980,184.28
31-Mar-2023	EOD SWEEP 57500000565494		30-Mar-2023		419,759.90	19,399,944.18

KUMAR GAURAV AGARWAL & CO.
New Delhi
Chartered Accountants

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2023	EOD SWEEP 57500000565494		31-Mar-2023		928,421.20	20,328,365.38

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
39,392,693.08	1	24	52,404,000.00	33,339,672.30	20,328,365.38

End of the Statement

KUMAR GAURAV AGARWAL & CO.
New Delhi
Chartered Accountants

Kumar Gaurav
501252
15/4/2023
UDIN- ~~501~~ 23501252
BGWTLO1F7847

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.
HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.