



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Form — 5

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

Information as on 30th September, 2020

(Mention date at the time of application)

No: Date: 14.10.2020

Subject: Certificate of amount incurred on ELDECO DREAMS for Construction of No. of Building(s): One Tower & CLUB Block(s) of the Phase of the Project [UPRERA Registration No: UPRERAPRJ16415] situated on the Khasra No : 58,59 & 60 Demarcated by its boundaries (latitude and longitude of the end points): 26°36'24.66" N to the North to the South: 80°54'40.79" E to the East to the West of village: MUTTAKIPUR, SITAPUR ROAD Tehsil: BAKSHI KA TALAB Competent / Development authority: LUCKNOW, District: LUCKNOW, PIN, admeasuring 3736 sq.mts. area being developed by : ELDECO HOUSING & INDUSTRIES LTD.

S.No.	Particulars	Rs. in lacs	Rs. in lacs
		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.	91.58	91.58
	SUB TOTAL LAND COST (in Rs.)	91.58	91.58



Head Office : A-115, Indrapuri Colony, Agra-282005

Ph.: 0562-4032489, 9319302917

Business Address : 1st Floor, Shop No. 4&5, Block 15, Kapda Market, Near G.G. Nursing Home, Sanjay, Place, Agra-282002

E-mail : sachinagarwalca@yahoo.co.in

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)	4.42	0.24
	SUB TOTAL FEES PAID (in Rs.)	4.42	0.24
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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	1,140.00	563.08
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,140.00	563.08
3B	Cost of construction incurred (As Certified by Project Engineer)	1,144.42	563.32
3C	Total Construction Cost (Lower of 3A and 3B.)	1,140.00	563.08
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)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,140.00	563.08
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1,236.00	654.90
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		49.22
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)%		52.99
7	Total amount received from allottees till date since Inception of Project (in Rs.)		976.42
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		683.49



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)	654.90
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not	447.09
11	Balance available in Designated A/c.	236.40
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	207.81

This certificate is being issued on specific request of M/s Eldeco Housing & Industries Limited for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief. Total amount available with Project Collection is Rs.Nil

For Sachin H Agarwal & Associates



CA Sachin Agarwal
Proprietor
M.No.-403709
UDIN:-20403709AAAAFK9090
Date:- 14.10.2020
Place:- Agra

Dated: October 17, 2020

To Whomsoever It May Concern

This is to certify that M/s Eldeco Housing and Industries Limited is maintaining following RERA Account with us

Name of Project	Dreams
Account Number	777705591008
Balance in Current Account as on 30.09.2020	Rs 1,14,57,897.41 ✓
Balance in linked Fixed Deposit as on 30.09.2020	Rs 12560325.29

There exist No Lien against the above accounts as on the date of issue of this letter.

This certificate is issued at the request of M/s Eldeco Housing & Industries Limited for onward submission to UP RERA.

Regards


Satyajit
Senior Branch Manager
Lucknow - 226016, Uttar Pradesh



77705591008 - DREAMS

SNO	FD NO	DATE OF OPENING	PERIOD	MATURITY DATE	DEPOSIT AMOUNT	LEDGER BALANCE	MATURITY AMOUNT	INTEREST RATE
1	59113006311	05 10 2019	18 MONTHS 0 DAYS	05.04 2021	12181642.29	12560325.29	13514922.29	7
				TOTAL	12181642.29	12560325.29	13514922.29	



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Your Details With Us:

M/S ELDECO HOUSING AND INDUSTRIES LIMITED -RERA RETENTION A/C
ELDECO CORPORATE, CHAMBER-1 2ND FLR,
VIBHUTI KHAND, (OPP MANDI PARISHAD) GOMTI NGR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19/753 RING ROAD, INDIRA NAGAR, LUCKNOW, LUCKNOW 226010

Summary of Account as on 30-09-2020
I. Operative Account in INR

Type of Account	Account Number	Balance in (INR)	MICR	IFSC	Notification
Current	777705591008	1,14,57,897.41 Cr	226229006	ICIC0000591	Not Requested
TOTAL		1,14,57,897.41 Cr			

Statement of transactions in Current account number: 777705591008 in INR For the period 01-09-2020 To 30-09-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2020	B/F						
03-09-2020	TRF FROM 9105002365		0.00	3,33,176.20			56,18,042.41 Cr
05-09-2020	TRF FROM 059105002365		0.00	15,12,210.00			59,51,118.61 Cr
10-09-2020	TRF FROM 059105002365		0.00	29,400.00			74,63,428.61 Cr
15-09-2020	TRF FROM 059105002365		0.00	70,000.00			74,92,828.61 Cr
17-09-2020	TRF FROM 059105002365		0.00	1,89,703.50			75,62,828.61 Cr
18-09-2020	TRF FROM 059105002365		0.00	1,01,500.00			77,52,532.11 Cr
24-09-2020	TRF FROM 059105002365		0.00	5,57,145.40			78,54,032.11 Cr
30-09-2020	TRF FROM 059105002365		0.00	30,48,719.90			84,11,177.51 Cr
Page Total:			0.00	58,39,855.00	0.00	0.00	1,14,57,897.41 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorized Signatory



Category of service: Banking & Financial Services, Registration No. MIV/ST/Bank & Finc/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

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Your Details With Us:

M/S. ELDECO HOUSING AND INDUSTRIES LIMITED -RERA RETENTION A/C
ELDECO CORPORATE, CHAMBER-1 2ND FLR,
VIBHUTI KHAND, (OPP MANDI PARISHAD) GOMTI NGR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19/753, RING ROAD, INDIRA NAGAR, LUCKNOW, LUCKNOW 226010

Summary of Account as on 31-08-2020
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705591008	56,18,042.41 Cr	226220006	ICIC0000591	Not Registered
TOTAL		56,18,042.41 Cr			

Statement of transactions in Current account number: 777705591008 in INR For the period 01-08-2020 To 31-08-2020

Date	Particulars	Chq No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2020	B/F						
01-08-2020	TRF TO ELDECO HOUSING AND INDUSTRIES LTD CONSTRUCT	83	2,50,00,000.00	0.00			26,40,302.10 Cr
04-08-2020	059113007564: Rev Sweep From				0.00	32,32,023.70	1,91,27,674.20 Cr
04-08-2020	059113006978: Rev Sweep From				0.00	69,04,184.70	1,22,23,489.50 Cr
04-08-2020	059113006478: Rev Sweep From				0.00	90,00,000.00	32,23,489.50 Cr
04-08-2020	059113006311: Rev Sweep From				0.00	28,18,357.71	4,05,13,131.79 Cr
04-08-2020	059113006311: Closure Proceeds		0.00	1,11,188.00			2,91,955.20 Cr
04-08-2020	059113006478: Closure Proceeds		0.00	3,00,114.00			6,178,214.19 Cr
04-08-2020	059113006978: Closure Proceeds		0.00	1,12,834.00			1,19,012.21 Cr
04-08-2020	059113007564: Closure Proceeds		0.00	7,539.00			1,26,671.21 Cr
11-08-2020	TRF FROM 059105002365		0.00	7,72,403.10			8,99,074.31 Cr
13-08-2020	TRF FROM 059105002365		0.00	2,60,626.80			11,59,701.11 Cr
17-08-2020	TRF FROM 059105002365		0.00	1,90,000.00			15,09,701.11 Cr
21-08-2020	TRF FROM 059105002365		0.00	1,94,420.10			17,04,121.21 Cr
24-08-2020	TRF FROM 059105002365		0.00	10,18,723.60			27,22,844.81 Cr
25-08-2020	TRF FROM 059105002365		0.00	2,10,000.00			29,32,844.81 Cr
26-08-2020	TRF FROM 059105002365		0.00	1,08,830.80			30,41,675.71 Cr
27-08-2020	TRF FROM 059105002365		0.00	1,72,358.90			32,14,034.61 Cr
28-08-2020	TRF FROM 059105002365		0.00	1,25,000.00			33,39,034.61 Cr
28-08-2020	TRF FROM 059105002365		0.00	15,88,780.20			49,05,814.81 Cr
29-08-2020	TRF FROM 059105002365		0.00	3,84,112.20			54,89,927.01 Cr
31-08-2020	TRF FROM 059105002365		0.00	1,26,115.40			56,18,042.41 Cr
Page Total:			2,50,00,000.00	60,23,174.20	0.00	0.00	56,18,042.41 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
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For ICICI Bank Limited



Authorized Signatory

Category of service: Banking & Financial Services, Registration No. MIV/ST/Bank & Finc/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKRI CIRCLE, OLD PADRA ROAD, VAODARA - 390 007, INDIA
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VIBHUTI KHAND (OPP MANDI PARISHAD)GOMTI NGR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19/753,RING ROAD, INDIRA NAGAR LUCKNOW LUCKNOW, 226010

Summary of Account as on 31-07-2020
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705591008	26,40,302.10 Cr	226229006	ICIC0000591	Not Registered
TOTAL		26,40,302.10 Cr			

Statement of transactions in Current account number: 777705591008 in INR For the period 01-07-2020 To 31-07-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F						
01-07-2020	TRF FROM 059113007584 ELDECO HOUSING AND INDU		2,00,000.00	0.00			2,40,78,896.60 Cr
01-07-2020	TRF FROM 059105002365		0.00	70,700.00			41,49,396.60 Cr
03-07-2020	TRF FROM 059105002365		0.00	3,70,783.00			45,20,179.60 Cr
06-07-2020	TRF FROM 059105002365		0.00	1,36,400.00			46,56,580.00 Cr
09-07-2020	TRF FROM 059105002365		0.00	6,30,000.00			54,86,580.00 Cr
14-07-2020	TRF FROM 059105002365		0.00	7,74,211.20			62,60,791.20 Cr
14-07-2020	059113007584 Rev Sweep From	81	1,00,000.00	0.00			61,60,791.20 Cr
14-07-2020	059113007584 Closure Proceeds				0.00	38,39,208.80	1,00,000.00 Cr
17-07-2020	TRF FROM 059105002365		0.00	2,393.00			1,02,393.00 Cr
18-07-2020	TRF FROM 059105002365		0.00	12,47,803.50			13,50,358.50 Cr
20-07-2020	TRF FROM 059105002365		0.00	3,81,612.00			17,31,968.50 Cr
24-07-2020	TRF FROM 059105002365		0.00	1,50,000.00			20,81,968.50 Cr
27-07-2020	TRFR TO ELDECO HOUSING AND INDUSTRIES LTD CONSTRU	82	1,50,000.00	0.00			21,31,968.50 Cr
27-07-2020	059113007584 Rev Sweep From				0.00	1,29,28,767.50	1,00,000.00 Cr
27-07-2020	059113007584 Closure Proceeds		0.00	23,023.00			1,23,023.00 Cr
27-07-2020	TRF FROM 059105002365		0.00	3,67,865.40			4,90,888.40 Cr
28-07-2020	TRF FROM 059105002365		0.00	1,01,500.00			5,92,388.40 Cr
29-07-2020	TRF FROM 059105002365		0.00	3,10,661.40			9,03,049.80 Cr
30-07-2020	TRF FROM 059105002365		0.00	17,37,252.30			26,40,302.10 Cr
Page Total:			4,50,00,000.00	67,93,629.20	0.00	0.00	26,40,302.10 Cr

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