



# 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 **North Block** for Development Work of **45 No.** of plots of the Project [UPRERA Registration Number- UPRERAPRJ17593] situated on the Khasra No/ Plot no.1230 & 1230MI Demarcated by its boundaries (latitude and longitude of the end points) 26'43'10.8"N to the North to the South 80'53'24.1" E to the East to the West of village: Bijnore, Tehsil: Sarojani Nagar, Competent /Development authority: LUCKNOW INDUSTRIAL DEVELOPMENT AUTHORITY, District: LUCKNOW, PIN, admeasuring 15180.000 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     | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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. | 179.20               | 179.20                                     |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 179.20               | 179.20                                     |



Head Office : A-115, Inderpuri 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     | <b>Project Clearance Fees</b>                                                                                                                                                                              | 0.81                 | 0.81                                       |
|       | (a) Fees paid to RERA                                                                                                                                                                                      |                      |                                            |
|       | (b) Fees paid to Local Authority                                                                                                                                                                           |                      |                                            |
|       | (c) Consultant/Architect Fees (directly attributable to project)                                                                                                                                           |                      |                                            |
|       | (d) Any other (specify)                                                                                                                                                                                    |                      |                                            |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                        | 0.81                 | 0.81                                       |
| 3A    | <b>Cost of Development And construction</b>                                                                                                                                                                | 405.00               | 24.43                                      |
|       | (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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);                                                                             |                      |                                            |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                              | 405.00               | 24.43                                      |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                    | 405.81               | 25.24                                      |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                       | 405.00               | 24.43                                      |
| 3D    | <b>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)</b>                 | 0.00                 | 0.00                                       |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                | 405.00               | 24.43                                      |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                         | 585.01               | 204.44                                     |
| 5     | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                                                    |                      | 6.22                                       |
| 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 )%                                                       |                      | 34.95                                      |
| 7     | Total amount received from allottees till date since Inception of the Project (in Rs )                                                                                                                     |                      | 960.59                                     |
| 8     | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                                               |                      | 672.41                                     |



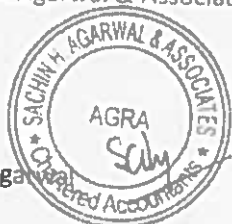
# AGARWAL & ASSOCIATES

Chartered Accountants

|    |                                                                                                                                                                                     |        |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 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 )                 | 204.44 |
| 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 ) | 57.47  |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 611.81 |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                   | 146.97 |

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:-20403709AAAAFP1820  
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                                  | Shaurya – North Block |
| Account Number                                   | 777705591006          |
| Balance in Current Account as on 30.09.2020      | Rs 40,94,413.40 ✓     |
| Balance in linked Fixed Deposit as on 30.09.2020 | Rs 1,77,21,155.3      |

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

  
Satish Roy  
Senior Branch Manager  
Lucknow - Indra Nagar

ICICI Bank Limited  
19/753, Sec-19,  
Indra Nagar,  
Lucknow - 226016,  
Uttar Pradesh

Website: [www.icicibank.com](http://www.icicibank.com)  
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,  
Old Padra Road, Vadodara 390 007,  
India.  
Corp. Office: ICICI Bank Towers, Bandra-Kurla  
Complex, Mumbai 400 051, India.

777705591006 - N.P.14 Block

| Sl. NO | FD NO       | DATE OF OPENING | PERIOD            | MATURITY DATE | DEPOSIT AMOUNT | LEDGER BALANCE | MATURITY AMOUNT | INTEREST RATE |
|--------|-------------|-----------------|-------------------|---------------|----------------|----------------|-----------------|---------------|
| 1      | 59113006976 | 04.03.2020      | 0 MONTHS 390 DAYS | 29.03.2021    | 5000000        | 5021339        | 5345335         | 6.3           |
| 2      | 59113005387 | 05.04.2019      | 24 MONTHS 1 DAYS  | 05.04.2021    | 15000000       | 16029823       | 17397900        | 7.5           |
| 3      | 59103007563 | 01.07.2020      | 12 MONTHS 0 DAYS  | 01.07.2021    | 3373778.2      | 3373778.2      | 3550912.2       | 5.15          |
| 4      | 59113005992 | 31.07.2019      | 24 MONTHS 1 DAYS  | 01.08.2021    | 19900000       | 20789376       | 22992459        | 7.3           |
|        |             |                 | TOTAL             |               | 43273778.2     | 45214316.2     | 49286606.2      |               |



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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: 19/751 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 (INR)   | MICR      | IFSC        | Nomination     |
|-----------------|----------------|-----------------|-----------|-------------|----------------|
| Current         | 777705591006   | 40,94,413.40 Cr | 226229006 | ICIC0000591 | Not Registered |
|                 | TOTAL          | 40,94,413.40 Cr |           |             |                |

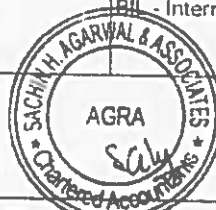
## Statement of transactions in Current account number: 777705591006 in INR For the period 01-07-2020 To 30-09-2020

| Date       | Particulars                                    | Cheq No. | Withdrawals    | Deposits     | Autosweep | Reverse Sweep | Balance(INR)      |
|------------|------------------------------------------------|----------|----------------|--------------|-----------|---------------|-------------------|
| 01-07-2020 | B/F                                            |          |                |              |           |               | 2,01,41,323.50 Cr |
| 01-07-2020 | TRF FROM 059113007563 ELDECO HOUSING AND INDUS |          | 1,75,00,000.00 | 0.00         |           |               | 26,41,323.50 Cr   |
| 03-07-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 1,62,847.10  |           |               | 30,04,170.60 Cr   |
| 15-07-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 7,81,634.70  |           |               | 37,85,805.30 Cr   |
| 17-07-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 3,83,231.40  |           |               | 41,69,036.70 Cr   |
| 21-07-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 3,75,604.60  |           |               | 45,44,641.30 Cr   |
| 23-07-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 3,83,231.40  |           |               | 49,27,872.70 Cr   |
| 06-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 35,000.00    |           |               | 49,62,872.70 Cr   |
| 11-08-2020 | TRF TO ELDECO HOUSING AND INDUSTRIES LTD       |          | 0.00           | 89,219.20    |           |               | 50,52,091.90 Cr   |
| 11-08-2020 | TRF FROM 059105002371                          |          | 1,00,00,000.00 | 0.00         |           |               | 40,52,091.90 Cr   |
| 11-08-2020 | 059113007563 Rev Sweep From                    |          | 0.00           | 1,75,000.00  |           |               | 42,27,091.90 Cr   |
| 11-08-2020 | 059113007563 Closure Proceeds                  |          | 0.00           |              | 0.00      | 48,12,908.10  | 1,00,000.00 Cr    |
| 13-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 12,417.00    |           |               | 1,12,417.00 Cr    |
| 14-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 70,000.00    |           |               | 1,82,417.00 Cr    |
| 19-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 4,13,065.10  |           |               | 5,95,482.10 Cr    |
| 20-08-2020 | TRF TO ELDECO HOUSING AND INDUSTRIES           |          | 0.00           | 2,91,204.20  |           |               | 8,86,686.30 Cr    |
| 20-08-2020 | 059113007563 Rev Sweep From                    |          | 1,00,00,000.00 | 0.00         |           |               | 9,16,311.30 Cr    |
| 20-08-2020 | 059113007563 Closure Proceeds                  |          | 0.00           |              | 0.00      | 92,13,313.70  | 1,00,000.00 Cr    |
| 20-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 28,254.00    |           |               | 1,28,254.00 Cr    |
| 21-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 1,44,604.60  |           |               | 2,72,858.60 Cr    |
| 24-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 18,07,847.50 |           |               | 18,80,706.10 Cr   |
| 29-08-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 2,31,000.00  |           |               | 21,11,706.10 Cr   |
| 07-09-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 8,74,866.80  |           |               | 29,86,561.90 Cr   |
| 14-09-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 2,00,000.00  |           |               | 32,66,561.90 Cr   |
| 17-09-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 5,82,851.50  |           |               | 38,49,413.40 Cr   |
| 30-09-2020 | TRANSFER FROM 059105002371                     |          | 0.00           | 1,75,000.00  |           |               | 40,24,413.40 Cr   |
|            | Page Total:                                    |          | 3,75,00,000.00 | 73,26,858.10 | 0.00      | 0.00          | 40,94,413.40 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

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

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKI I CIRCL, 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.