



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 South Block for Development Work of 13 No. of Villa of the Project [UPRERA Registration Number- UPRERAPRJ641397] situated on the Khasra No/ Plot no.627 & 848 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 2921.000 sq.mts. area being developed by ELDECO HOUSING & INDUSTRIES LTD.

Sl.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;	54.75	54.75
	(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		
	SUB TOTAL LAND COST (in Rs.)	54.75	54.75



Head Office : A-115, Indira Nagar 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)	0.20	0.20
	SUB TOTAL FEES PAID (in Rs.)	0.20	0.20
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);	272.05	111.73
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	272.05	111.73
3B	Cost of construction incurred (As Certified by Project Engineer)	272.25	111.93
3C	Total Construction Cost (Lower of 3A and 3B.)	272.05	111.73
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	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	272.05	111.73
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	327.00	166.68
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		41.11
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)%		50.97
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		494.10



AGRA & ASSOCIATES

CHARTERED ACCOUNTANTS

8	70% Amount to be deposited in Designated Account (0.7*Row 7)	345.87
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)	166.68
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)	124.75
11	Balance available in Designated A/c.	221.12
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	41.93

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:-20403709AAAAFU6094
Date:- 14.10.2020
Place:- Agra

Dated: October 17, 2020

To Whomsoever it May Concern

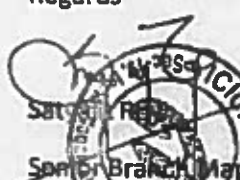
This is to certify that M/s Eldeco Housing and Industries Limited is maintaining following RERA Account with us

Name of Project	Shaurya – South Block
Account Number	777705591005
Balance in Current Account as on 30.09.2020	Rs 46,61,264.60
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 Kumar
Senior Branch Manager
Lucknow - Prithvi Nagar

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

Website: 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.

777705591005

-South Block

SNO	FD NO	DATE OF OPENING	PERIOD	MATURITY DATE	DEPOSIT AMOUNT	LEDGER BALANCE	MATURITY AMO	INTEREST
1	59113006975	04.03.2020	0 MONTHS 390 DAYS	29.03.2021	7450950.3	7482748.3	7965564.3	6.3
2	59113006479	13.11.2019	18 MONTHS 0 DAYS	13.05.2021	10000000	10238407	11070411	6.85
				TOTAL	17450950.3	17721155.3	19035975.3	



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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: 18/753 RING ROAD, INDIRA NAGAR LUCKNOW, UTTAR PRADESH

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

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705591005	46,61,264.60 Cr	226229006	ICIC0000591	Not Registered
TOTAL		46,61,264.60 Cr			

Statement of transactions in Current account number: 777705591005 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	BT						75,25,666.30 Cr
01-08-2020	TFR PTD ELDECO HOUSING AND INDUSTRIES LTD	51	1,25,00,000.00	0.00			
04-08-2020	059113007490: Rev Sweep From				0.00	50,00,000.00	25,666.30 Cr
04-08-2020	059113006975: Rev Sweep From				0.00	46,000.28	71,746.58 Cr
04-08-2020	059113006975: Closure Proceeds		0.00	788.00			72,544.58 Cr
04-08-2020	059113007490: Closure Proceeds		0.00	24,486.00			97,030.58 Cr
05-08-2020	059113006975: Rev Sweep From				0.00	2,868.42	1,00,000.00 Cr
05-08-2020	059113006975: Closure Proceeds		0.00	52.00			1,00,052.00 Cr
06-08-2020	TFR FHM 059105002370		0.00	70,000.00			1,70,052.00 Cr
11-08-2020	TFR FHM 059105002370		0.00	16,44,659.80			18,14,711.80 Cr
21-08-2020	TFR FHM 059105002370		0.00	28,46,552.80			46,61,264.60 Cr
Page Total:			1,25,00,000.00	45,86,548.60	0.00	0.00	46,61,264.60 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

No Transaction in M/0 Sep 2020

Authorized Signatory



Sachin

Category of service: Banking & Financial Services Registration No MIV/S1/Bank & Fin/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA
This is an authenticated information/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

Summary of Account as on 31-07-2020

I. Operative Account In -

Type of Account	Account Number	Balance (-)	MICR	IFSC	Nomination
	777705591005	5,25,666.30 Dr			Not Requested
	TOTAL	75,25,666.30 Cr			

Statement of transactions in Current account number: 777705591005 in - For the period 01-07-2020 To 31-07-2020

Date	Particulars	Chq No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance (-)
01-07-2020	B/F						17,46,498.90 Cr
05-07-2020	TFR FRM 059105002370		0.00	9,35,438.00			26,81,937.90 Cr
13-07-2020	TFR FRM 059105002370		0.00	7,60,668.50			34,42,606.40 Cr
22-07-2020	TFR FRM 059105002370		0.00	3,65,479.80			38,08,086.20 Cr
27-07-2020	TFR FRM 059105002370		0.00	25,10,591.30			63,18,677.50 Cr
28-07-2020	TFR FRM 059105002370		0.00	4,44,640.00			67,63,317.50 Cr
29-07-2020	TFR FRM 059105002370		0.00	7,62,358.00			75,25,666.30 Cr
Page Total:			0.00	57,79,166.40	0.00	0.00	75,25,666.30 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

Authorised 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.