Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
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Form — 5

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

Information as on 24.03.2020

Certification work Assigned vide letter No. MAR001 Dated :- 03.07.2018

Subject: Certificate of Percentage of Completion of Construction Work of 5 No. of Towers of 2nd Phase of the Project-Aamantran (Inspire& Edge) [UPRERAPRJ1916] situated on the Plot no -GH-003,Sector-119,noida ,Demarcated by its boundaries Latitude-28°35'19.9"N ,Logitude -77º24'22.4"E to the North,Latitude- 28°35'14.3"N ,Logitude -77º24'15.8"E to the South,Latitude-28°35'13.7"N ,Logitude -77º24'20"E to the East,Latitude- 28°35'13.8"N ,Logitude -77º24'20.0"E to the West of village- Parthala Khanjarpur Tehsil-Gautam Budh nagar, Competent/ Development authority-Noida authority -DistrictGautam Budh nagar,PIN-201301,admeasuring -22,229 sq.mts. area being developed by Eldeco Infrastructure & Properties Ltd. ***having RERA Registration No* .UPRERAPRJ1916 , Designated A/C No.57500000060247,** 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.	6208.25	6208.25
	SUB TOTAL LAND COST (in Rs.)	6208.25	6208.25

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)	146.63	146.37
	SUB TOTAL FEES PAID (in Rs.)	146.63	146.37

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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);	12914.30	12397.53
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	12914.30	12397.53
3B	***Cost of construction incurred (As Certified by Project Engineer)***	12914.30	12397.53
3C	***Total Construction Cost (Lower of 3A and 3B.)***	12914.30	12397.53
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)***	1914.37	1908.63
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	14828.67	14306.16
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	**21036.92**	**20514.41**
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	96.00%	
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)%	97.52%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	29001	
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**	20301	
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)**	20514	
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)	20301	
11	Balance available in Designated A/c.	0	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	214	

This certificate is being issued on specific request of M/s Eldeco Infrastructure & Properties Ltd (Name of the Promoter) 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: 2020.03.26 09:51:04 +05'30'

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

UDIN: 20501252AAAACD9324

Dated: 26-03-2020

HDFC BANK

as of Mon, Jul 6, 20 14:12:56

Account Activity

Customer Name	ELDECO INFRA & PRO LTD AAMANTRAN RERA	**Joint Holder**	-
Account Number	57500000060247	**Branch**	JASOLA VIHAR
Customer ID	75536464		
Transaction Date	01/04/2020 To 30/04/2020		
Account Currency	INR		
Sort Order	Descending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	319,794.77	**Closing Balance**	390,838.47
Total Payment Amount	1,876,000.00	**Credit Amount**	1,947,043.70

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
30/04/2020 00:10:49	29/04/2020		EOD SWEEP 575000000602 34	0.00	17,500.00	390,838.47
28/04/2020 23:55:30	28/04/2020		EOD SWEEP 575000000602 34	0.00	34,720.00	373,338.47
24/04/2020 23:57:41	24/04/2020		EOD SWEEP 575000000602 34	0.00	337,849.40	338,618.47
21/04/2020 13:28:18	21/04/2020	165665	Escrow Trf to 57500000 060132	1,876,000.00	0.00	769.07
16/04/2020 00:33:40	15/04/2020		EOD SWEEP 575000000602 34	0.00	330,290.80	1,876,769.07
14/04/2020 00:28:32	13/04/2020		EOD SWEEP 575000000602 34	0.00	420,000.00	1,546,478.27
12/04/2020 21:33:35	12/04/2020		EOD SWEEP 575000000602 34	0.00	14,700.00	1,126,478.27
05/04/2020 21:32:36	05/04/2020		EOD SWEEP 575000000602 34	0.00	17,500.00	1,111,778.27
04/04/2020 23:58:05	04/04/2020		EOD SWEEP 575000000602 34	0.00	302,227.80	1,094,278.27
04/04/2020 00:00:37	03/04/2020		EOD SWEEP 575000000602 34	0.00	472,255.70	792,050.47

KUMAR GAURAV AGARWAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

HDFC BANK

Account Activity

Customer Name	ELDECO INFRA & PRO LTD AAMANTRAN RERA	Joint Holder	-
Account Number	57500000060247	Branch	JASOLA VIHAR
Customer ID	75536464		
Transaction Date	1/6/2020 To 30/6/2020		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	220,538.07	Closing Balance	9,637,088.57
Total Payment Amount	0.00	Credit Amount	9,416,550.50

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
30/06/2020 23:40:43	30/06/2020		EOD SWEEP 575000000602 34	0.00	49,000.00	9,637,088.57
28/06/2020 00:04:26	27/06/2020		EOD SWEEP 575000000602 34	0.00	8,260.00	9,588,088.57
27/06/2020 00:04:01	26/06/2020		EOD SWEEP 575000000602 34	0.00	24,780.00	9,579,828.57
26/06/2020 00:09:33	25/06/2020		EOD SWEEP 575000000602 34	0.00	1,733,575.90	9,555,048.57
23/06/2020 00:06:08	22/06/2020		EOD SWEEP 575000000602 34	0.00	1,906,477.30	7,821,472.67
19/06/2020 00:22:47	18/06/2020		EOD SWEEP 575000000602 34	0.00	350,000.00	5,914,995.37
18/06/2020 00:05:55	17/06/2020		EOD SWEEP 575000000602 34	0.00	3,471,132.00	5,564,995.37
17/06/2020 00:05:51	16/06/2020		EOD SWEEP 575000000602 34	0.00	458,045.00	2,093,863.37
10/06/2020 00:07:38	09/06/2020		EOD SWEEP 575000000602 34	0.00	115,640.00	1,635,818.37
07/06/2020 00:04:10	06/06/2020		EOD SWEEP 575000000602 34	0.00	826,821.10	1,520,178.37
06/06/2020 00:06:48	05/06/2020		EOD SWEEP 575000000602 34	0.00	389.20	693,357.27
03/06/2020 00:05:27	02/06/2020		EOD SWEEP 575000000602 34	0.00	122,500.00	692,968.07
02/06/2020 00:47:29	01/06/2020		EOD SWEEP 575000000602 34	0.00	349,930.00	570,468.07

KUMAR GAURAV AGARWAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

HDFC BANK

Account Activity

Customer Name	ELDECO INFRA & PRO LTD AAMANTRAN RERA	Joint Holder	-
Account Number	57500000060247	Branch	JASOLA VIHAR
Customer ID	75536464		
Transaction Date	1/5/2020 To 31/5/2020		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	390,838.47	Closing Balance	220,538.07
Total Payment Amount	1,936,000.00	Credit Amount	1,765,699.60

All amounts are in account currency.

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
31/05/2020 00:04:56	30/05/2020		EOD SWEEP 575000000602 34	0.00	70.00	220,538.07
22/05/2020 11:47:14	22/05/2020	228960	Escrow Trf to 57500000 060132	200,000.00	0.00	220,468.07
13/05/2020 00:02:56	12/05/2020		EOD SWEEP 575000000602 34	0.00	420,000.00	420,468.07
12/05/2020 13:31:09	12/05/2020	83234	Escrow Trf to '5750000 0060132	1,736,000.00	0.00	468.07
12/05/2020 00:04:12	11/05/2020		EOD SWEEP 575000000602 34	0.00	372,502.20	1,736,468.07
08/05/2020 00:01:04	07/05/2020		EOD SWEEP 575000000602 34	0.00	588,127.40	1,363,965.87
02/05/2020 23:59:20	02/05/2020		EOD SWEEP 575000000602 34	0.00	350,000.00	775,838.47
01/05/2020 23:59:19	01/05/2020		EOD SWEEP 575000000602 34	0.00	35,000.00	425,838.47

KUMAR GAURAV AGARWAL & CO.
CHARTERED ACCOUNTANTS
NEW DELHI