PAN No. ABRFS6274Q

SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Form – 5

(FOR THE PURPOSE OF WITHDRAWL 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 Regalia Uday/Joy (EWS/LIG)** for **Development Work of 02 No. of Buildings of the Project [UPRERA Registration Number- UPRERAPRJ471477]** situated on the Khasra No/ Plot no.**694 & 697** Demarcated by its boundaries (latitude and longitude of the end points) **26°55'46.7"N** to the North to the South **80°54'43.8" E** to the East to the West of village: MUTTAKIPUR & ALLUNAGARDIGURIA, Tehsil :OFF I.I.M. ROAD, Competent /Development authority: **LUCKNOW INDUSTRIAL DEVELOPMENT AUTHORITY** , District: **LUCKNOW**,PIN, admeasuring **1942.300 sq.mts.** area being developed by **ELDECO HOUSING & INDUSTRIES LTD.**

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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.	0.00	0.00
	SUB TOTAL LAND COST (in Rs.)	0.00	0.00

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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	**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)	0.16	0.16
	SUB TOTAL FEES PAID (in Rs.)	0.16	0.16
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);	599.84	197.56
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	599.84	197.56
3B	***Cost of construction incurred (As Certified by Project Engineer)***	600.00	197.72
3C	***Total Construction Cost (Lower of 3A and 3B.)***	599.84	197.56
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)***	599.84	197.56
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	600.00	197.72
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		32.95
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)%		32.95
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		70.07
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		49.05

SACHIN H. AGARWAL & ASSOCIATES
AGRA
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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)**	197.72
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)	0.00
11	Balance available in Designated A/c.	49.92
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	197.72

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 avaliable with Project Collection is Rs.NIL

For Sachin H Agarwal & Associates

SACHIN H. AGARWAL & ASSOCIATES AGRA Chartered Accountants

CA Sachin Agarwal
Proprietor
M.No.-403709
UDIN:-20403709AAAAFV7197
Date:- 14.10.2020
Place:- Agra

Punjab National Bank
D.No.-619300
Vibhuti Khand, Lucknow

Date
19. 10-2020

To whom it may concern

This is to certified that in the below two accounts of Eldeco there is not bank lien.

1- 6193002100001973 → UDAY – JOY

2- 6193002900000031 – KUTIR – SUKRITI

Punjab National Bank
D.No.-619300
Vibhuti Khand, Lucknow

For Punjab National Bank
Vibhuti Khand Gomti Nagar
Lucknow

Sr. Manager

पंजाब नैशनल बैंक punjab national bank

Account Statement for Account Number 6193002100001973

Branch Details

Branch Name: LUCKNOW,VIBHUTI KHAND GOMTI NGR
Bank Address: LUCKNOW,VIBHUTI KHAND
GOMTI NGR UP
City: LUCKNOW
Pin: 226010
IFSC Code: PUNB0619300

Customer Details

Customer Name: ELDECO HOUSING & INDUSTRIES LTD
Customer Address: 2ND FLOOR ELDECO CORPORATE CHAMBER 1
VIBHUTI KHAND GOMTI NAGAR
City:
Pin: 226010

Nominee :

Statement Period : 01-07-2020 to 30-09-2020

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S7748414	04-09-2020	D14639633DR 6193002900000059	-			1,30,477.20	49,92,441.80 Cr.
S89581349	02-09-2020	D14639633DR 6193002900000059	-			2,07,244.80	48,61,964.60 Cr.
S42006110	27-08-2020	D14639633DR 6193002900000059	-			43,575.00	46,54,719.80 Cr.
S34515741	26-08-2020	D14639633DR 6193002900000059	-			19,110.00	46,11,144.80 Cr.
S26449059	25-08-2020	D14639633DR 6193002900000059	-			15,17,110.00	45,92,034.80 Cr.
S18535383	24-08-2020	D14639633DR 6193002900000059	-			1,24,957.00	30,74,924.80 Cr.
S92248716	20-08-2020	D14639633DR 6193002900000059	-			420.00	29,49,967.80 Cr.
S831666[illegible]1	19-08-2020	D14639633DR 6193002900000059	-			16,67,977.50	29,49,547.80 Cr.
S75280422	18-08-2020	D14639633DR 6193002900000059	-			1,470.00	12,81,570.30 Cr.
S67081080	17-08-2020	D14639633DR 6193002900000059	-			2,310.00	12,80,100.30 Cr.
S47480135	14-08-2020	D14639633DR 6193002900000059	-			1,260.00	12,77,790.30 Cr.

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Account Statement for Account Number 6193002100001973

S39942619	13-08-2020	D14639633DR 6193002900000059	-			1,890.00	12,76,530.30 Cr.
S33713848	13-08-2020	NESL CHARGES CHARGED FOR 1639009300041213	-		129.00		12,74,640.30 Cr.
S24850112	11-08-2020	D14639633DR 6193002900000059	-			210.00	12,74,769.30 Cr.
S90554046	07-08-2020	D14639633DR 6193002900000059	-			840.00	12,74,559.30 Cr.
S73443543	05-08-2020	D14639633DR 6193002900000059	-			1,890.00	12,73,719.30 Cr.
S66365165	04-08-2020	D14639633DR 6193002900000059	-			630.00	12,71,829.30 Cr.
S37848653	31-07-2020	D14639633DR 6193002900000059	-			840.00	12,71,199.30 Cr.
S28418849	30-07-2020	D14639633DR 6193002900000059	-			840.00	12,70,359.30 Cr.
S20856117	29-07-2020	D14639633DR 6193002900000059	-			1,680.00	12,69,519.30 Cr.
S13657260	28-07-2020	D14639633DR 6193002900000059	-			630.00	12,67,839.30 Cr.
S6054448	27-07-2020	D14639633DR 6193002900000059	-			630.00	12,67,209.30 Cr.
S89129751	24-07-2020	D14639633DR 6193002900000059	-			210.00	12,66,579.30 Cr.
S82047231	23-07-2020	D14639633DR 6193002900000059	-			2,64,775.00	12,66,369.30 Cr.
S75333251	22-07-2020	D14639633DR 6193002900000059	-			840.00	10,01,594.30 Cr.
S67840447	21-07-2020	D14639633DR 6193002900000059	-			1,470.00	10,00,754.30 Cr.
S21211551	14-07-2020	D14639633DR 6193002900000059	-			1,050.00	9,99,284.30 Cr.
S13244894	13-07-2020	D14639633DR 6193002900000059	-			1,470.00	9,98,234.30 Cr.
S95433683	10-07-2020	D14639633DR 6193002900000059	-			840.00	9,96,764.30 Cr.
S87145791	09-07-2020	D14639633DR 6193002900000059	-			2,310.00	9,95,924.30 Cr.
S82217869	09-07-2020	SMS CHRG FOR:01-04-2020to30-06-2020	-		29.50		9,93,614.30 Cr.
S79356982	08-07-2020	D14639633DR 6193002900000059	-			2,730.00	9,93,643.80 Cr.
S71777362	07-07-2020	D14639633DR 6193002900000059	-			2,100.00	9,90,913.80 Cr.
S64108984	06-07-2020	D14639633DR 6193002900000059	-			2,100.00	9,88,813.80 Cr.
S52035149	04-07-2020	D14639633DR 6193002900000059	-			2,100.00	9,86,713.80 Cr.

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Account Statement for Account Number 6193002100001973

S44768487	03-07-2020	D14639633DR 6193002900000059	-			1,260.00	9,84,613.80 Cr.
S36393359	02-07-2020	D14639633DR 6193002900000059	-			1,890.00	9,83,353.80 Cr.
S28610028	01-07-2020	D14639633DR 6193002900000059	-			2,100.00	9,81,463.80 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

SACHIN H AGARWAL & ASSOCIATES AGRA Chartered Accountants

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP POINT OF SALE