



Singhal Suraj & Co

CHARTERED ACCOUNTANTS

Form — 5		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.03.2024		
Certification work Assigned vide letter No/ Dated - 13-Feb-2020		

Certificate of Percentage of Completion of Construction Work of ELDECO CITY MART No. of Building(s) __01__ of the Project situated on the Khasra No/ Plot no 512 ELDECO CITY, DOHNA, BAREILLY (U.P.)
 Demarcated by its boundaries (latitude and longitude of the end points) __28.453478__ and __79.436025__ to the North __28.453192__ and 79.436272__ to the South 28.453297 and 79.436297 to the East 28.453342 and __79.435978__ to the West of village __Dohna Pitam Rai__ Tehsil __Bareilly__ Competent/ Development authority __Bareilly__ District __Bareilly__ PIN __243202__ admeasuring __640.16__ sq.mts. area being developed by Eldeco Infrabuild Ltd. having RERA Registration No----, Designated A/C No 57500000818029 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.	5.58	5.58
	SUB TOTAL LAND COST (in Rs.)	5.58	5.58

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)	0.13	0.13
	SUB TOTAL FEES PAID (in Rs.)	0.13	0.13
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);	140.87	93.91
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	140.87	93.91

Address: 192C, Ground Floor, Arjun Nagar

Mob :8826275200

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Safdarjung Enclave, New Delhi-110029

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3B	Cost of construction incurred (As Certified by Project Engineer)	140.87	93.91
3C	Total Construction Cost (Lower of 3A and 3B.)	141.00	94.04
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)	141.00	94.04
4	TOTAL COST OF PROJECT (Row 1 + Row 3)	146.58	99.62
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	66.70%	
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)%	67.96%	
[	Total amount received from allottees till date since Inception of the Project (in Rs.)	299.91	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	209.94	
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)	99.62	
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)	54.94	
11	Balance available in Designated A/c.	155.00	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	44.69	
This certificate is being issued on specific request of M/s Eldeco Infrabuild Ltd 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.			

Singhal Suraj & Co

Chartered Accountants

Suraj Singh



Suraj Singh

(Proprietor)

M No 545310

Place: NEW DELHI

Date: 10-04-2024

UDIN-24545310BKCYNV6351

202214-2411

Finance Sales and Customer Care Finance corpstlbnk.com/EnaCSL/tp/tpout/tpferuLAYOUT.jsp

Users: MOHAN Domain: ELDHFRA Date/Time: 02/04/2024 03:24:43 pm Customer Support Home FAQ Logout

NDFC BANK Last Successful Login: 02/04/2024 15:45:19 pm Last Successful Login: 02/04/2024 15:47:33 pm Corporate Internet Banking

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Company* ALL COMPANIES

Branch* MGNH HOSPITAL Fly adersent HOSP: DENTY

Account* 3750000618029

From Date* 01/01/2024 To Date* 31/03/2024

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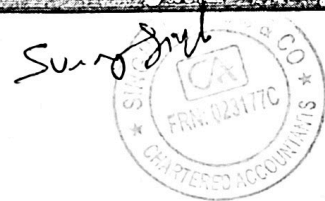
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Company* ALL COMPANIES
Branch* Mohs Hospital Provident Hospital
Account* 5752005519029
From Date* 01/01/2024 To Date* 7/31/2024
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Statement Request View

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