



Kumar Gaurav Agarwal & Co.

B 276, 1st Floor, Outer Ring Road, C.R. Park, New Delhi 110019 | Tel. : 011-47089995 / 011 26271590
Mobile : 9891499995 | Email : gaurav@kgac.in | Web : www.kgac.in

Form — 5

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

Information as on 31.12.2022

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

S.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; (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	17.12
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	140.87	17.12
3B	Cost of construction incurred (As Certified by Project Engineer)	141.00	17.12
3C	Total Construction Cost (Lower of 3A and 3B.)	141.00	17.12



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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	17.12
4	TOTAL COST OF PROJECT (Row 1+ Row2+ Row 3)	146.71	22.83
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	12.14%	
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)%	15.56%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	171.77	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	120.24	
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)	22.83	
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)	7.86	
11	Balance available in Designated A/c.	112.38	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	14.97	

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.

**KUMAR
GAURAV**

Digitally signed by
KUMAR GAURAV
Date: 2023.01.18
15:09:33 +05'30'

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

Date: 18-01-2023

UDIN: 23501252BGWTSW2131

57500000818029
ELDECO INFRABUILD LTD TRAN A/C ELDE
201-212 SLENDER FORUM

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Oct-2022 to 31-Oct-2022

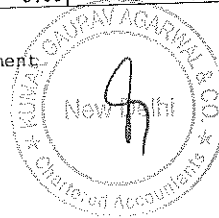
Account Number: 57500000818029
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Oct-2022	EOD SWEEP 57500000816800		01-Oct-2022		452,750.20	4,607,390.90
14-Oct-2022	EOD SWEEP 57500000816800		13-Oct-2022		105,700.00	4,713,090.90
30-Oct-2022	EOD SWEEP 57500000816800		29-Oct-2022		2,943,340.40	7,656,431.30

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,154,640.70	0	3	0.00	3,501,790.60	7,656,431.30

End of the Statement



57500000818029
ELDECO INFRABUILD LTD TRAN A/C ELDE
201-212 SPLENDER FORUM

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Nov-2022 to 30-Nov-2022

Account Number: 57500000818029
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Nov-2022	FD Booked - 50300701397332 : ELDECO INF	2288922022110944	09-Nov-2022	7,500,000.00		156,431.30
11-Nov-2022	EOD SWEEP 57500000816800		10-Nov-2022		35,700.00	192,131.30
22-Nov-2022	EOD SWEEP 57500000816800		21-Nov-2022		428,381.80	620,513.10
26-Nov-2022	EOD SWEEP 57500000816800		25-Nov-2022		315,000.00	935,513.10
27-Nov-2022	EOD SWEEP 57500000816800		26-Nov-2022		315,000.00	1,250,513.10
28-Nov-2022	EOD SWEEP 57500000816800		27-Nov-2022		315,000.00	1,565,513.10
29-Nov-2022	EOD SWEEP 57500000816800		28-Nov-2022		315,000.00	1,880,513.10
30-Nov-2022	EOD SWEEP 57500000816800		29-Nov-2022		315,000.00	2,195,513.10

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
7,656,431.30	1	7	7,500,000.00	2,039,081.80	2,195,513.10

End of the Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

*Closing Balance will be considered correct if no error is reported within 30 days of receipt of statement.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: N-V/ST/DANK & OTHER SERVICES /26/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

57500000818029
ELDECO INFRABUILD LTD TRAN A/C ELDE
201-212 SLENDER FORUM

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Dec-2022 to 31-Dec-2022

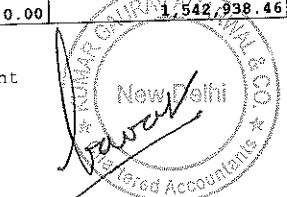
Account Number: 57500000818029
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2022	EOD SWEEP 57500000816800		01-Dec-2022		315,000.00	2,510,513.10
04-Dec-2022	EOD SWEEP 57500000816800		03-Dec-2022		69,300.00	2,579,813.10
08-Dec-2022	EOD SWEEP 57500000816800		07-Dec-2022		315,000.00	2,894,813.10
14-Dec-2022	EOD SWEEP 57500000816800		13-Dec-2022		80,705.10	2,975,518.20
16-Dec-2022	EOD SWEEP 57500000816800		15-Dec-2022		203,490.00	3,179,008.20
20-Dec-2022	EOD SWEEP 57500000816800		19-Dec-2022		488,807.76	3,667,815.96
27-Dec-2022	EOD SWEEP 57500000816800		26-Dec-2022		70,635.60	3,738,451.56

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,195,513.10	0	7	0.00	1,542,938.46	3,738,451.56

End of the Statement



Kumar Chauhan

13/01/2023

501252

UDIN: 23501252060055T1526

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclosed funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013.