



# 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 Eldeco City Kutir & Sukriti ( EWS/LIG) for Construction Work of 05 No. of building(s) of the Project [UPRERA Registration Number- UPRERAPRJ5011] situated on the Khasra No.140, 165, 172, 173, 174, 152, 171 & 153 Demarcated by its boundaries (latitude and longitude of the end points) 26°56'23.5" N to the North to the South 80°54'49.3" E to the East to the West of village: MUTTAKIPUR, SITAPUR ROAD Tehsil: BAKSHI KA TALAB Competent Development authority: LUCKNOW, District: LUCKNOW, PIN, admeasuring 11604 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      | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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. | 85.45                | 85.45                                      |
|        | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 85.45                | 85.45                                      |



Head Office : A-115, Indrapuri 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     | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                   | 216.38               | 135.25                                     |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 216.38               | 135.25                                     |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project); | 2920.17              | 2843.17                                    |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2920.17              | 2843.17                                    |
| 3B    | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3186.55              | 2978.42                                    |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2920.17              | 2843.17                                    |
| 3D    | <b>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)</b>                                                                                                                                                                                                                                                                                                                                  | 0.00                 | 0.00                                       |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2920.17              | 2843.17                                    |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3222.00              | 3063.87                                    |
| 5     | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | 94.96                                      |
| 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 )%                                                                                                                                                                                                                                                                                                                                                                        |                      | 95.09                                      |
| 7     | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                      | 3893.16                                    |
| 8     | 70% Amount to be deposited in Designated Account (0.7*Row 4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | 2725.21                                    |



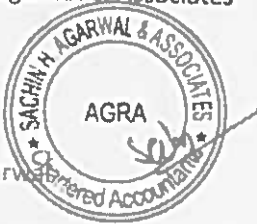
# AGARWAL & ASSOCIATES

ACCOUNTANTS

|    |                                                                                                                                                                                     |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e.<br>(Total Estimated Cost * Proportionate Cost Incurred on the Project)<br>(Column 3 of Row 4 * row 6 )           | 3063.87 |
| 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 ) | 2698.18 |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 27.03   |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate<br>(Row 9 – Row 10)                                                                                | 365.69  |

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:-20403709AAAAFN9253  
Date:- 14.10.2020  
Place:- Agra



Date  
19.10.2020

To whom it may concern

This is to certify that in the below two accounts of Eldec there is not bank lien.

- 1- 6193002100001973 → UDAY - JOY
- 2- 6193002900000031 → KUTIR - SUKRITI



For Punjab National Bank  
Vohra Khand Gomti Nagar  
Lucknow  
Sr. Manager

Account Statement for Account Number 6193002900000031

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          |
|-----------|------------|-----------------------------------------|-------------|------------|--------------|-------------|------------------|
| S80119826 | 25-09-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 5,81,473.90 | 27,03,318.25 Cr. |
| S13982057 | 17-09-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 3,150.00    | 21,21,844.35 Cr. |
| S6320657  | 16-09-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 3,12,442.20 | 21,18,694.35 Cr. |
| S39644475 | 08-09-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 8,920.80    | 18,06,252.15 Cr. |
| S7748218  | 04-09-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 4,20,000.00 | 17,97,331.35 Cr. |
| S57063610 | 29-08-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 1,40,000.00 | 13,77,331.35 Cr. |
| S34515737 | 26-08-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 7,68,651.10 | 12,37,331.35 Cr. |
| S26445913 | 25-08-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 3,36,000.00 | 4,68,680.25 Cr.  |
| S18535366 | 24-08-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 0.70        | 1,32,680.25 Cr.  |
| S92247983 | 20-08-2020 | D13708237DR<br>6193002900000022         | -           |            |              | 69,996.70   | 1,32,679.55 Cr.  |
| M426765   | 20-08-2020 | TO ELDECO HOUSING AND<br>INDUSTRIES LTD | -           |            | 20,00,000.00 |             | 62,682.85 Cr.    |



**Account Statement for Account Number 6193002900000031**

|           |            |                                         |   |  |       |             |                  |
|-----------|------------|-----------------------------------------|---|--|-------|-------------|------------------|
| S75279374 | 18-08-2020 | D13708237DR<br>6193002900000022         | - |  |       | 19,504.10   | 20,62,682.85 Cr. |
| S47480096 | 14-08-2020 | D13708237DR<br>6193002900000022         | - |  |       | 7,00,000.00 | 20,43,178.75 Cr. |
| S32473698 | 12-08-2020 | D13708237DR<br>6193002900000022         | - |  |       | 1,31,508.20 | 13,43,178.75 Cr. |
| S15600153 | 10-08-2020 | D13708237DR<br>6193002900000022         | - |  |       | 70,000.00   | 12,11,672.55 Cr. |
| S81268418 | 20-07-2020 | D13708237DR<br>6193002900000022         | - |  |       | 3,36,945.00 | 11,41,672.55 Cr. |
| S36479371 | 16-07-2020 | D13708237DR<br>6193002900000022         | - |  |       | 25,200.00   | 8,04,727.55 Cr.  |
| S82217859 | 09-07-2020 | SMS CHRG FOR:01-04-<br>2020to30-06-2020 | - |  | 29:50 |             | 7,79,527.55 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.

Abbreviations are as under:

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

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

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

