



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 31.12.2020

Certification work Assigned vide letter No/ Dated - 13-Feb-2020

Subject : Certificate of Percentage of Completion of Construction Work of 177 No. of Plot(s) of the 1st Phase of the "Eldeco City" Project situated on the Khasra No. 476P, 477P, 501P, 502P, 503P, 506P, 507P, 509P, 512P, 513P, 898, 439P, 440. Plot no Demarcated by its boundary Latitude- 28°27'27.75"N ,Longitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Longitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Longitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Longitude -79°26'01.01"E to the West of village-Dohna Pritam Rai, Bilwa & Piperia (Ghanghora), Nainital Road, adjoining to Reliance Petrol Pump, Near Toll Plaza, Bareilly, U.P. Tehsil Bareilly Competent/ Development Bareilly Development Authority, Bareilly, Uttar Pradesh, 243005 admeasuring 13.80 Acres area being developed by Eldeco Infrabuild Ltd. having RERA Registration No UPRERAPRJ712792 , Designated A/C No.57500000440956, Bank Name:-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.	484.92	484.92
	SUB TOTAL LAND COST (in Rs.)	484.92	484.92

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)	94.90	26.00
	SUB TOTAL FEES PAID (in Rs.)	94.90	26.00
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);	1380.41	365.09
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1380.41	365.09
3B	Cost of construction incurred (As Certified by Project Engineer)	1380.41	365.09
3C	Total Construction Cost (Lower of 3A and 3B.)	1380.41	365.09

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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)	520.83	48.31
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1901.24	413.40
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2386.17	898.32
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	26.45%	
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)%	37.65%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1076.88	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	753.82	
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)	898.32	
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)	704.63	
11	Balance available in Designated A/c.	49.19	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	193.69	

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.

**KUMAR
GAURAV**

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KUMAR GAURAV
Date: 2021.01.15
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Signature of Chartered Accountant with seal
(CA Kumar Gaurav)
(501252)
New Delhi

Date: 15-01-2021

UDIN:21501252AAAAW5352

57500000440956
ELDECO INFRABUILD LTD RERA PROJECT
201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Oct-2020 to 31-Oct-2020

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Oct-2020	EOD SWEEP 57500000440765		01-Oct-2020		514,500.00	3,832,188.70
03-Oct-2020	EOD SWEEP 57500000440765		02-Oct-2020		70,000.00	3,902,188.70
04-Oct-2020	EOD SWEEP 57500000440765		03-Oct-2020		70,000.00	3,972,188.70
06-Oct-2020	EOD SWEEP 57500000440765		05-Oct-2020		17,500.00	3,989,688.70
07-Oct-2020	EOD SWEEP 57500000440765		06-Oct-2020		1,256,045.00	5,245,733.70
08-Oct-2020	EOD SWEEP 57500000440765		07-Oct-2020		74,187.40	5,319,921.10
08-Oct-2020	Escrow Trf to '09232560000348	234580	08-Oct-2020	5,245,000.00		74,921.10
10-Oct-2020	EOD SWEEP 57500000440765		09-Oct-2020		70,000.00	144,921.10
11-Oct-2020	EOD SWEEP 57500000440765		10-Oct-2020		70,000.00	214,921.10
13-Oct-2020	EOD SWEEP 57500000440765		12-Oct-2020		17,500.00	232,421.10
14-Oct-2020	EOD SWEEP 57500000440765		13-Oct-2020		1,055,027.40	1,287,448.50
15-Oct-2020	EOD SWEEP 57500000440765		14-Oct-2020		227,493.70	1,514,942.20
16-Oct-2020	EOD SWEEP 57500000440765		15-Oct-2020		395,066.70	1,910,008.90
17-Oct-2020	EOD SWEEP 57500000440765		16-Oct-2020		70,000.00	1,980,008.90
18-Oct-2020	EOD SWEEP 57500000440765		18-Oct-2020		66,500.00	2,046,508.90
20-Oct-2020	EOD SWEEP 57500000440765		19-Oct-2020		558,154.10	2,604,663.00
21-Oct-2020	EOD SWEEP 57500000440765		20-Oct-2020		1,110,625.60	3,715,288.60
22-Oct-2020	EOD SWEEP 57500000440765		21-Oct-2020		460,792.50	4,176,081.10
23-Oct-2020	EOD SWEEP 57500000440765		22-Oct-2020		560,700.00	4,736,781.10
24-Oct-2020	EOD SWEEP 57500000440765		23-Oct-2020		287,830.90	5,024,612.00
27-Oct-2020	EOD SWEEP 57500000440765		26-Oct-2020		24,500.00	5,049,112.00
28-Oct-2020	EOD SWEEP 57500000440765		27-Oct-2020		1,029,924.00	6,079,036.00
29-Oct-2020	EOD SWEEP 57500000440765		28-Oct-2020		140,000.00	6,219,036.00
30-Oct-2020	EOD SWEEP 57500000440765		29-Oct-2020		17,500.00	6,236,536.00



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared 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 Parel, Mumbai 400013.

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2020	Escrow Trf to 157500000441031	83234	31-Oct-2020	6,200,000.00		36,536.00
31-Oct-2020	BOD SWEEP 57500000440765		31-Oct-2020		429,170.00	465,706.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,317,688.70	2	24	11,445,000.00	8,593,017.30	465,706.00

End of the Statement



HDFC BANK LIMITED

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15-Jan-2021 15:23:01

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ELDECO INFRABUILD LTD RERA PROJECT
201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Nov-2020 to 30-Nov-2020

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Nov-2020	EOD SWEEP 57500000440765		01-Nov-2020		17,500.00	483,206.00
03-Nov-2020	EOD SWEEP 57500000440765		02-Nov-2020		1,846,658.80	2,329,864.80
04-Nov-2020	EOD SWEEP 57500000440765		03-Nov-2020		357,000.00	2,686,864.80
06-Nov-2020	EOD SWEEP 57500000440765		05-Nov-2020		35,000.00	2,721,864.80
07-Nov-2020	EOD SWEEP 57500000440765		06-Nov-2020		1,705,743.20	4,427,608.00
08-Nov-2020	EOD SWEEP 57500000440765		07-Nov-2020		1,166,355.40	5,593,963.40
10-Nov-2020	EOD SWEEP 57500000440765		09-Nov-2020		69,987.40	5,663,950.80
13-Nov-2020	EOD SWEEP 57500000440765		12-Nov-2020		1,274,700.00	6,938,650.80
14-Nov-2020	EOD SWEEP 57500000440765		13-Nov-2020		3,394,475.70	10,333,126.50
15-Nov-2020	EOD SWEEP 57500000440765		14-Nov-2020		17,500.00	10,350,626.50
17-Nov-2020	EOD SWEEP 57500000440765		16-Nov-2020		7,700.00	10,358,326.50
18-Nov-2020	EOD SWEEP 57500000440765		17-Nov-2020		1,173,970.00	11,532,296.50
18-Nov-2020	Escrow Trf to '57500000441031	83234	18-Nov-2020	10,358,000.00		1,174,296.50
20-Nov-2020	EOD SWEEP 57500000440765		19-Nov-2020		762,083.70	1,936,380.20
22-Nov-2020	EOD SWEEP 57500000440765		21-Nov-2020		546,000.00	2,482,380.20
24-Nov-2020	EOD SWEEP 57500000440765		23-Nov-2020		280,000.00	2,762,380.20
25-Nov-2020	EOD SWEEP 57500000440765		24-Nov-2020		2,635,019.80	5,397,400.00
28-Nov-2020	EOD SWEEP 57500000440765		27-Nov-2020		806,537.20	6,203,937.20
29-Nov-2020	EOD SWEEP 57500000440765		28-Nov-2020		7,700.00	6,211,637.20

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
465,706.00	1	18	10,358,000.00	16,103,931.20	6,211,637.20

End of the Statement

New Delhi
Chartered Accountants
16/11/21
M-601252

HDFC BANK LIMITED

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201212 2ND FLOOR SPLENDOR FORUM
JASOLA DISTRICT CENTRE

NEW DELHI
DELHI
110025

Bareilly
Mohini Hospital,
Priyadarshini Nagar,
Bareilly.

Statement of Account For Period: 01-Dec-2020 to 31-Dec-2020

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2020	Escrow Trf to '57500000441031	83234	01-Dec-2020	6,200,000.00		11,637.20
02-Dec-2020	EOD SWEEP 57500000440765		01-Dec-2020		499,404.50	511,041.70
06-Dec-2020	EOD SWEEP 57500000440765		05-Dec-2020		1,790,858.30	2,301,900.00
09-Dec-2020	EOD SWEEP 57500000440765		08-Dec-2020		614,408.90	2,916,308.90
16-Dec-2020	EOD SWEEP 57500000440765		15-Dec-2020		1,502,165.00	4,418,473.90
17-Dec-2020	EOD SWEEP 57500000440765		16-Dec-2020		176,232.00	4,594,705.90
18-Dec-2020	Escrow Trf to 57500000441031	228960	18-Dec-2020	4,500,000.00		94,705.90
20-Dec-2020	EOD SWEEP 57500000440765		19-Dec-2020		1,482,411.70	1,577,117.60
22-Dec-2020	EOD SWEEP 57500000440765		21-Dec-2020		70,000.00	1,647,117.60
24-Dec-2020	EOD SWEEP 57500000440765		23-Dec-2020		245,700.00	1,892,817.60
25-Dec-2020	EOD SWEEP 57500000440765		24-Dec-2020		63,000.00	1,955,817.60
26-Dec-2020	EOD SWEEP 57500000440765		25-Dec-2020		38,570.00	1,994,387.60
27-Dec-2020	EOD SWEEP 57500000440765		26-Dec-2020		429,100.00	2,423,487.60
29-Dec-2020	EOD SWEEP 57500000440765		28-Dec-2020		968,389.80	3,391,877.40
30-Dec-2020	EOD SWEEP 57500000440765		29-Dec-2020		1,317,570.80	4,709,448.20
01-Jan-2021	EOD SWEEP 57500000440765		31-Dec-2020		210,000.00	4,919,448.20

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
6,211,637.20	2	14	10,700,000.00	9,407,811.00	4,919,448.20

End of the Statement

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HDFC BANK LIMITED

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