

Form — 5

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

Information as on 30.09.2024

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 ,Logitude -79°26'13.58"E to the North, Latitude- 28°27'01.34"N ,Logitude -79°26'11.80"E to the South, Latitude- 28°27'25.93"N ,Logitude -79°26'17.83"E to the East, Latitude- 28°27'15.34"N ,Logitude -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
		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	63.35
	SUB TOTAL FEES PAID (in Rs.)	94.90	63.35
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);	5719.20	5616.73
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5719.20	5616.73



3B	Cost of construction incurred (As Certified by Project Engineer)	5719.20	5616.73
3C	Total Construction Cost (Lower of 3A and 3B.)	5814.10	5680.08
	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	442.26
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	6334.93	6122.34
4	TOTAL COST OF PROJECT (Row 1+ Row 3)	6819.86	6607.26
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	97.69%	
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)%	96.88%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	6793.79	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	4755.65	
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)	6607.26	
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)	4736.78	
11	Balance available in Designated A/c.	18.87	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	1870.48	
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 Singhal

(Proprietor)

M No 545310

Place: NEW DELHI

Date: 09.10.2024

UDIN- 24545310BKCYYL7232

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-Jul-2024 to 31-Jul-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2024	EOD SWEEP 57500000440765		01-Jul-2024		941,884.30	4,808,578.17
06-Jul-2024	EOD SWEEP 57500000440765		05-Jul-2024		20,650.00	4,829,228.17
09-Jul-2024	EOD SWEEP 57500000440765		08-Jul-2024		70,000.00	4,899,228.17
12-Jul-2024	EOD SWEEP 57500000440765		11-Jul-2024		700,000.00	5,599,228.17
18-Jul-2024	Escrow Trf to '09232560000348		18-Jul-2024	5,590,000.00		9,228.17
19-Jul-2024	EOD SWEEP 57500000440765		19-Jul-2024		1,574,855.10	1,584,083.27
25-Jul-2024	EOD SWEEP 57500000440765		25-Jul-2024		21,000.00	1,605,083.27
31-Jul-2024	EOD SWEEP 57500000440765		31-Jul-2024		83,594.00	1,688,677.27

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,866,693.87	1	7	5,590,000.00	3,411,983.40	1,688,677.27

End of the Statement

Singhal Suraj & Co


STANDARDISED
 CREDIT APPRAISAL AND RISK ASSESSMENT
 UNDER THE FUND CREDITORS FIRM
 CREDIT RISK RATING

Serial No.
 Account Number
 Branch Name
 Branch Address

MR. NAME
 MR. NAME
 MR. NAME

Statement of Account For Month: 01-Aug-2024 to 31-Aug-2024

Account Number: STANDARDISED
 Customer: CDR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024	END SWEEP STANDARDISED		01-Aug-2024		1,458,888.00	1,458,888.00
02-Aug-2024	END SWEEP STANDARDISED		02-Aug-2024		79,445.00	1,538,333.00
03-Aug-2024	END SWEEP STANDARDISED		03-Aug-2024		41,100.00	1,579,433.00
04-Aug-2024	Remittance To STANDARDISED	500000	04-Aug-2024	7,168,000.00		811,433.00
05-Aug-2024	END SWEEP STANDARDISED		05-Aug-2024		20,650.00	832,083.00
06-Aug-2024	END SWEEP STANDARDISED		06-Aug-2024		20,650.00	852,733.00
07-Aug-2024	END SWEEP STANDARDISED		07-Aug-2024		700,000.00	1,552,733.00
08-Aug-2024	END SWEEP STANDARDISED		08-Aug-2024		228,588.00	1,781,321.00
09-Aug-2024	END SWEEP STANDARDISED		09-Aug-2024		57,817.50	1,839,138.50
10-Aug-2024	END SWEEP STANDARDISED		10-Aug-2024		1,150,340.00	2,989,478.50

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,458,888.00	1	5	7,168,000.00	1,948,885.50	2,989,478.50

End of the Statement

Signature


NDFC 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 closure of statement

NDFC Bank Service Tax Registration Number: N IV ST BANK & OTHER SERVICES / 24/2001

Registered Office Address: NDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai - 400031

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-Sep-2024 to 30-Sep-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Sep-2024	EOD SWEEP 57500000440765		04-Sep-2024		490,000.00	2,853,480.97
11-Sep-2024	EOD SWEEP 57500000440765		11-Sep-2024		133,635.60	2,987,116.57
12-Sep-2024	Escrow Trf To '09232560000348		12-Sep-2024	2,850,000.00		137,116.57
17-Sep-2024	EOD SWEEP 57500000440765		17-Sep-2024		210,000.00	347,116.57
19-Sep-2024	EOD SWEEP 57500000440765		19-Sep-2024		20,650.00	367,766.57
28-Sep-2024	EOD SWEEP 57500000440765		27-Sep-2024		1,028,781.60	1,396,548.17
28-Sep-2024	EOD SWEEP 57500000440765		28-Sep-2024		490,623.70	1,887,171.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
2,363,480.97	1	6	2,850,000.00	2,373,690.90	1,887,171.87

End of the Statement

Singhal Suraj
