Form — 5

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

Information as on 30.06.2024

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 boundarie 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

		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.	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	56.54
	SUB TOTAL FEES PAID (in Rs.)	94.90	56.54
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	5507.24
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5719.20	5507.24
3B	*Cost of construction incurred (As Certified by Project Engineer)*	5719.20	5507.24
3C	*Total Construction Cost (Lower of 3A and 3B.)*	5814.10	5563.78
	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	442.20
3	*TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)*	6334.93	6005.97
4	**TOTAL COST OF PROJECT (Row 1+ Row 3)**	**6819.86**	**6490.90**

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	95.69%
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)%	95.18%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	6635.81
8	**70% Amount to be deposited in Designated Account (0.7*Row 7)**	4645.07
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)**	6490.90
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)	4597.42
11	Balance available in Designated A/c.	47.65
12	**Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)**	1893.48

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.

For Singhal Suraj & Co
Chartered Accountants

Suraj Singhal

SINGHAL SURAJ & CO * FRN: 023177C * CHARTERED ACCOUNTANTS

Suraj Singhal
Proprietor
Membership No. : 545310
Firm Reg. No.: 023177C
Place: New Delhi
Date:10-07-24
UDIN: 24545310BKCYTD2221

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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-Apr-2024 to 30-Apr-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2024	Escrow Trf To '00600340048537		02-Apr-2024	1,485,000.00		3,469,726.77
02-Apr-2024	Escrow Trf To '09232560000348		02-Apr-2024	3,465,000.00		4,726.77
04-Apr-2024	EOD SWEEP 57500000440765		03-Apr-2024		598,091.20	602,817.97
05-Apr-2024	EOD SWEEP 57500000440765		04-Apr-2024		314,227.20	917,045.17
07-Apr-2024	EOD SWEEP 57500000440765		06-Apr-2024		532,191.10	1,449,236.27
08-Apr-2024	EOD SWEEP 57500000440765		07-Apr-2024		89,250.00	1,538,486.27
09-Apr-2024	EOD SWEEP 57500000440765		08-Apr-2024		711,073.30	2,249,559.57
10-Apr-2024	EOD SWEEP 57500000440765		09-Apr-2024		20,650.00	2,270,209.57
11-Apr-2024	EOD SWEEP 57500000440765		10-Apr-2024		103,950.00	2,374,159.57
12-Apr-2024	EOD SWEEP 57500000440765		12-Apr-2024		431,054.40	2,805,213.97
16-Apr-2024	EOD SWEEP 57500000440765		15-Apr-2024		523,794.60	3,329,008.57
16-Apr-2024	Escrow Trf to '09232560000348	505034	16-Apr-2024	2,370,000.00		959,008.57
17-Apr-2024	EOD SWEEP 57500000440765		16-Apr-2024		357,000.70	1,316,009.27
18-Apr-2024	EOD SWEEP 57500000440765		17-Apr-2024		89,020.40	1,405,029.67
19-Apr-2024	EOD SWEEP 57500000440765		18-Apr-2024		31,150.00	1,436,179.67
21-Apr-2024	EOD SWEEP 57500000440765		20-Apr-2024		168,942.20	1,605,121.87
23-Apr-2024	EOD SWEEP 57500000440765		22-Apr-2024		337,885.80	1,943,007.67
24-Apr-2024	EOD SWEEP 57500000440765		23-Apr-2024		462,989.80	2,405,997.47
26-Apr-2024	EOD SWEEP 57500000440765		25-Apr-2024		341,177.20	2,747,174.67
27-Apr-2024	EOD SWEEP 57500000440765		26-Apr-2024		274,601.60	3,021,776.27
28-Apr-2024	EOD SWEEP 57500000440765		27-Apr-2024		700,000.00	3,721,776.27
29-Apr-2024	EOD SWEEP 57500000440765		28-Apr-2024		365,400.00	4,087,176.27
30-Apr-2024	EOD SWEEP 57500000440765		29-Apr-2024		70,000.00	4,157,176.27
30-Apr-2024	EOD SWEEP 57500000440765		30-Apr-2024		1,144,080.00	5,301,256.27

SINGHAL SURAJ & CO
FRN: 023177C
CHARTERED ACCOUNTANTS

UDIN-24545310BKCYTF5826

Date - 10/07/2024

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,954,726.77	3	21	7,320,000.00	7,666,529.50	5,301,256.27

End of the Statement

Suraj Singh

SINGHAL SURAJ & CO
CA
FRN: 021177C
CHARTERED ACCOUNTANTS

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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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-May-2024 to 31-May-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2024	EOD SWEEP 57500000440765		02-May-2024		271,842.90	5,573,099.17
04-May-2024	EOD SWEEP 57500000440765		03-May-2024		20,650.00	5,593,749.17
07-May-2024	Escrow Trf to 09232560000348	501177	07-May-2024	5,570,000.00		23,749.17
08-May-2024	EOD SWEEP 57500000440765		07-May-2024		20,186.60	43,935.77
09-May-2024	EOD SWEEP 57500000440765		08-May-2024		515,585.00	559,520.77
10-May-2024	EOD SWEEP 57500000440765		09-May-2024		45,015.60	604,536.37
11-May-2024	EOD SWEEP 57500000440765		10-May-2024		350,000.00	954,536.37
14-May-2024	EOD SWEEP 57500000440765		13-May-2024		1,697,738.00	2,652,274.37
15-May-2024	EOD SWEEP 57500000440765		14-May-2024		231,870.80	2,884,145.17
16-May-2024	EOD SWEEP 57500000440765		15-May-2024		117,950.00	3,002,095.17
17-May-2024	EOD SWEEP 57500000440765		16-May-2024		551,560.80	3,553,655.97
18-May-2024	EOD SWEEP 57500000440765		18-May-2024		350,000.00	3,903,655.97
20-May-2024	EOD SWEEP 57500000440765		19-May-2024		350,000.00	4,253,655.97
21-May-2024	EOD SWEEP 57500000440765		20-May-2024		144,679.50	4,398,335.47
24-May-2024	EOD SWEEP 57500000440765		23-May-2024		515,694.90	4,914,030.37
25-May-2024	EOD SWEEP 57500000440765		24-May-2024		671,300.00	5,585,330.37
27-May-2024	Escrow Trf to 09232560000348		27-May-2024	4,910,000.00		675,330.37
01-Jun-2024	EOD SWEEP 57500000440765		31-May-2024		337,885.80	1,013,216.17

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,301,256.27	2	16	10,480,000.00	6,191,959.90	1,013,216.17

End of the Statement

Suraj Singhal

SINGHAL SURAJ & CO
CA
FRN: 023177C
CHARTERED ACCOUNTANTS

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.

03-Jul-2024 11:47:44

HDFC BANK
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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-Jun-2024 to 30-Jun-2024

Account Number: 57500000440956
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2024	EOD SWEEP 57500000440765		01-Jun-2024		868,942.20	1,882,158.37
06-Jun-2024	EOD SWEEP 57500000440765		05-Jun-2024		315,886.20	2,198,044.57
07-Jun-2024	EOD SWEEP 57500000440765		06-Jun-2024		5,742.10	2,203,786.67
11-Jun-2024	EOD SWEEP 57500000440765		10-Jun-2024		248,588.00	2,452,374.67
12-Jun-2024	Escrow Trf To 09232560000348	501177	12-Jun-2024	2,450,000.00		2,374.67
15-Jun-2024	EOD SWEEP 57500000440765		15-Jun-2024		417,487.00	419,861.67
19-Jun-2024	EOD SWEEP 57500000440765		18-Jun-2024		198,100.00	617,961.67
20-Jun-2024	EOD SWEEP 57500000440765		19-Jun-2024		291,466.70	909,428.37
22-Jun-2024	EOD SWEEP 57500000440765		21-Jun-2024		438,589.20	1,348,017.57
23-Jun-2024	EOD SWEEP 57500000440765		22-Jun-2024		59,265.50	1,407,283.07
25-Jun-2024	EOD SWEEP 57500000440765		24-Jun-2024		411,633.60	1,818,916.67
27-Jun-2024	EOD SWEEP 57500000440765		26-Jun-2024		111,300.00	1,930,216.67
29-Jun-2024	EOD SWEEP 57500000440765		28-Jun-2024		671,288.10	2,601,504.77
30-Jun-2024	EOD SWEEP 57500000440765		29-Jun-2024		882,250.60	3,483,755.37
30-Jun-2024	EOD SWEEP 57500000440765		30-Jun-2024		382,938.50	3,866,693.87

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,013,216.17	1	14	2,450,000.00	5,303,477.70	3,866,693.87

End of the Statement

Suraj Singhal

SINGHAL SURAJ & CO
CA
FRN: 023177C
CHARTERED ACCOUNTANTS