



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 Samriddhi for Construction Work of 53 No. of VILLAS / Development of 101 Plots of the Project [UPRERA Registration Number- UPRERAPRJ6773] situated on the Khasra No/ Plot no. _____ Demarcated by its boundaries (latitude and longitude of the end points) 26°45'33.0" N to the North to the South 80°56'12.6" E to the East to the West of village: Haiwatpur Maiwiya, Tehsil :Sarojni Nagar, Competent/Development authority: LUCKNOW, District: LUCKNOW, PIN, admeasuring 54343 sq.mts. area being developed by ELDECO HOUSING & INDUSTRIES 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.	257.07	257.07
SUB TOTAL LAND COST (in Rs.)		257.07	257.07

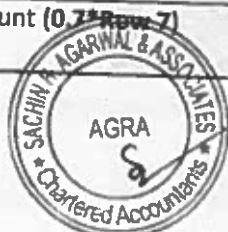
Head Office : A-118, Indraprastha Colony, Agra-282005

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	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)	47.93	230.17
	SUB TOTAL FEES PAID (in Rs.)	47.93	230.17
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);	1845.00	1860.86
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1845.00	1860.86
3B	Cost of construction incurred (As Certified by Project Engineer)	1892.93	2091.03
3C	Total Construction Cost (Lower of 3A and 3B.)	1845.00	1860.86
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)	1845.00	1860.86
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2150.00	2348.10
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		110.47
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)%		109.21
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		5586.31
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		3910.41



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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)	2348.10
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)	3496.01
11	Balance available in Designated A/c.	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	414.41 -1147.91

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:-20403709AAAAFR6112
Date:- 14.10.2020
Place:- Agra

Dated: October 17, 2020

To Whomsoever it May Concern

This is to certify that M/s Eldeco Housing and Industries Limited is maintaining following RERA Account with us

Name of Project	Samriddhi
Account Number	777705591003
Balance in Current Account as on 30.09.2020	Rs 14,40,588.10
Balance in linked Fixed Deposit as on 30.09.2020	Rs 4,68,04,801

There exist No Lien against the above accounts as on the date of issue of this letter.

This certificate is issued at the request of M/s Eldeco Housing & Industries Limited for onward submission to UP RERA.

Regards



Senior Branch Manager
Lucknow - Indra Nagar

ICICI Bank Limited
19/753, Sec-19,
Indra Nagar,
Lucknow - 226016,
Uttar Pradesh

Website: www.icicibank.com
CIN: L65190GJ1994PLC021012

Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office: ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400 051, India.

777705691003

- SAKSHI

SNO	FD NO	DATE OF OPENING	PERIOD	MATURITY DATE	DEPOSIT AMOUNT	LEDGER BALANCE	MATURITY AMOUNT	INTEREST RATE
1	59113005991	31.07.2019	24 MONTHS 1 DAY	01.08.2021	5000000	5223462	5777000	7.3
2	59113007562	01.07.2020	12 MONTHS 0 DAY	01.07.2021	30000000	30000000	31419514	4.65
3	59113007927	11.09.2020	24 MONTHS 0 DAY	11.09.2022	6560000	6560000	7259753	5.1
4	59113006973	04.03.2020	0 MONTHS 390 DAY	29.03.2021	5000000	5021339	5345335	6.3
			TOTAL		48560000	48804801	49801802	



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Your Details With Us:

M/S ELDECO HOUSING AND INDUSTRIES LTD ? RERA RETENTION A/C
2ND FLOOR EL DECO, CORPORATE CHAMBER-1,
OPP MANDI PRSHD, VIBHUTI KHAND GOMTI NAGAR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19753 RING ROAD INDIRA NAGAR LUCKNOW LUCKNOW 226010

Summary of Account as on 30-09-2020

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705591003	14,40,588.10 Cr	226229006	ICIC0000591	Not Registered
TOTAL		14,40,588.10 Cr			

Statement of transactions in Current account number: 777705591003 in INR For the period 01-09-2020 To 30-09-2020

Date	Particulars	Chq No	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-09-2020	RF						
11-09-2020	10 - PURCHASE OF STAMP FOR BC		10,200.00	0.00			81,26,900.10 Cr
11-09-2020	TRF TO HANK 059113007927 ELDECO HOUSING AND INDUS		65,60,000.00	0.00			81,16,400.10 Cr
11-09-2020	NTS-6791 NUDC400014521 Commission		1,16,112.00	0.00			15,56,700.10 Cr
Page Total:			66,86,312.00	0.00	0.00	0.00	14,40,588.10 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited

Authorized Signatory



Category of service: Banking & Financial Services. Registration No MIV/ST/Bank & Fin/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

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Your Details With Us:

M/S ELDECO HOUSING AND INDUSTRIES LTD ? RERA RETENTION A/C
2ND FLOOR ELDECO, CORPORATE CHAMBER-1,
OPP MANDI PRSHD, VIBHUTI KHAND GOMTI NAGAR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19/753 KING ROAD, INDIRA NAGAR LUCKNOW (LUCKNOW 226010)

Summary of Account as on 31-08-2020
I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705591003	81,26,900.10 Cr	226228006	ICIC0000591	Not Registered
TOTAL		81,26,900.10 Cr			

Statement of transactions in Current account number: 777705591003 in INR For the period 01-08-2020 To 31-08-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-08-2020	RVF						80,60,400.10 Cr
24-08-2020	ATM CASH WITHDRAWAL 105002132		0.00	66,500.00			81,26,900.10 Cr
Page Total:			0.00	66,500.00	0.00	0.00	81,26,900.10 Cr

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TOP - Mobile recharge

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For ICICI Bank Limited

Authorized Signatory



Category of service: Banking & Financial Services, Registration No MI/V/ST/Bank & Fin/4

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE, OLD PADRA ROAD, VADODARA - 390 007, INDIA

This is an authenticated information/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement.

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Your Details With Us:

M/S ELDECO HOUSING AND INDUSTRIES LTD ? RERA RETENTION A/C
2ND FLOOR ELDECO CORPORATE CHAMBER-1,
OPP MANDI PRSHD.VIBHUTI KHAND GOMTI NAGAR
LUCKNOW
UTTAR PRADESH - INDIA - 226010



Your Base Branch: 19/753 RING ROAD INDIRA NAGAR LUCKNOW (U.P.)

Summary of Account as on 31-07-2020
1. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Notification
Current	777705591003	80,60,400.10 Cr	226229006	ICIC0000591	Not Registered
TOTAL		80,60,400.10 Cr			

Statement of transactions in Current account number: 777705591003 in INR For the period 01-07-2020 To 31-07-2020

Date	Particulars	Chq No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-07-2020	B/F						3,54,00,759.90 Cr
01-07-2020	TRF TO ID 059113001 62 ELDECO HOUSING AND INDUST		3,00,00,000.00	0.00			54,00,759.90 Cr
22-07-2020	TRF FROM 059105002132		0.00	26,59,640.20			80,60,400.10 Cr
Page Total:			3,00,00,000.00	26,59,640.20	0.00	0.00	80,60,400.10 Cr

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VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
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TOP - Mobile recharge

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For ICICI Bank Limited



Authorized Signatory

Category of service: Banking & Financial Services. Registration No MIV/ST/Bank & Finc/4

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