



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

CA SACHIN AGARWAL

Mob. No. 9319302917

M. No. 403709

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report

Beneficiary Name : M/S.EHIL SEPARATE ACCOUNT FOR ELDECO SOLANO GARDENS

RERA Retention Account No. - 059105004437

Date:- 13.10.2025

Information as on 30th September,2025

Subject: Certificate of amount incurred on Eldeco Solano Gardens [UPRERA APPLICATION ID: - 1456540] for Acquisition and Development of land and/or Construction of Plots & Villa's of the Project situated Village Khujoli, Dharmanghat Khera, New Jail Road, Lucknow 226301, demarcated by its boundaries (latitude and longitude of the end-points) 26°42'41.0"N, 80.933557°E, 26.761410°N, 80.933557°E, 26.761410°N, 80.933557°E, 26.761410°N, 80.933557°E of Village Khujoli, Tehsil Mohanlalganj, Competent Authority/Development Authority LUCKNOW DEVELOPMENT AUTHORITY, District LUCKNOW, PIN 226301, admeasuring 2,10,576 sq. meter area, being developed by M/s ELDECO HOUSING AND INDUSTRIES LIMITED Promoter Id - UPRERAPRM21, having Separate A/c No.059105004437 Bank Name ICICI Bank Indira Nagar, Lucknow

PART-A

S.No.	Particulars	Rs.in lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs
		Total Estimated Cost	Amount incurred till last quarter	Amount incurred during the quarter	Amount incurred till now
1	2	3	4	5	6
I	Land Cost				
	(a) Acquisition cost of land and legal costs on land				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA,	7,259.00	7,259.00	-	7,259.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of	-	-	-	-
	iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in	-	-	-	-
	TOTAL OF LAND COST - For Project Estimation Purpose	7,259.00	7,259.00	-	7,259.00
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	7,259.00	7,259.00	-	7,259.00
	Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner	-	-	-	-
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no	-	-	-	-
	TOTAL OF LAND COST - For % completion and withdrawal purpose	7,259.00	7,259.00	-	7,259.00
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or	-	-	-	-
	(c) 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))	-	-	-	-
	(d) Interest (Other than Penal Interest and Penalties etc.)				
	a) paid to Financial Institution, Scheduled Banks, NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land.	-	-	-	-
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such	-	-	-	-
	loan has been utilised for purchase of land	-	-	-	-
	(e) paid to the Competent Authority	-	-	-	-
	TOTAL OF LAND COST	7,259.00	7,259.00	-	7,259.00

Head Office : A-115, Inderpuri Colony, Agra -282005

Mob. No. 9319302917

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E-mail: sachinagarwalca@yahoo.co.in

1A	- For Project Estimation Purpose i.e. a.1+ b+c	7,259.00	7,259.00	-	7,259.00
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	7,259.00	7,259.00	-	7,259.00
2	Project Clearance Fees				
	(a) Fees paid to RERA	15.87	-	-	-
	(b) Fees paid to Local Authority	-	-	-	-
	(c) Consultant/Architect Fees (directly attributable to	500.00	-	88.88	88.88
	(d) Any other (specify)	2,284.13	-	690.69	690.69
	TOTAL OF FEES PAID	2,800.00	-	779.57	779.57
3A	Cost of Construction and Development	21,117.70		1,238.36	1,238.36
	(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	-	-	-	-
	(c) Cost of materials actually purchased;	18,317.70	-	458.79	458.79
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to	-	-	-	-
	<i>Total of Construction and Development Cost (sum</i>	18,317.70	-	458.79	458.79
	<i>Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's</i>	21,117.70	-	1,238.36	1,238.36
3B	Total Construction and Development Cost (Lower of				
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project:				
	a) paid to Financial Institution, Scheduled Banks, NBFC and				
	b) paid on Unsecured Loan(s)- this interest amount will				
	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	18,317.70	-	458.79	458.79
3E	TOTAL COST OF PROJECT	28,376.70	7,259.00	1,238.36	8,497.36
4	TOTAL COST OF PROJECT	28,376.70	7,259.00	1,238.36	8,497.36
4A	- For Project Estimation Purpose (S No. 1A	28,376.70	7,259.00	1,238.36	8,497.36
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S	28,376.70	7,259.00	1,238.36	8,497.36

5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100	5.86%
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)	29.94%
7	Total amount received from allottees till date since Inception of the Project	0.00
8	70% Amount to be deposited in Separate Account	0.00
9	Loan sanctioned for the project till date (secured and	0.00
10	Loan disbursed for the project till date (secured and	0.00
11	Interest on deposits (flexi facility) credited to the	0.00
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)	0.00
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the	8497.36
14	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be	0.00
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards	0.00
16	Computed Balance in Separate A/c as on date: (S No. 12	0.00
17	Actual Balance available in Separate A/c as on date	0.00
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should	0.00
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))	8497.36
20	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this certificate	0.00
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)	8497.36

This certificate is being issued on specific request of M/s ELDECO HOUSING AND INDUSTRIES LIMITED 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.

Note: Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.

OR

Note: I/We report that the land parcel for this project has not been mortgaged in other projects/ for loans/borrowings for other purpose also.

Signature of Chartered Accountant (with seal)

CA Sachin Agarwal

M.No.403709

Sachin H Agarwal H Associates

FRN:- 013031C

UDIN:25403709BMJNYE4992

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