



पत्रांक

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दिनांक:

FORM - REG - 5

[see Regulation 4]

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Name And Address of Promoter:-Executive Engineer Construction Division-5, U.P Avas Evam Vikas Parishad Shastri Nagar Meerut.

**SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from Starting to 31-10-2019 with respect to UPRERA Regn. No UPRERAPRJ17294**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 ( herein referred as Act ) read along with the Uttar Pradesh Real Estate (Regulation and Development) Rules, 2016 ( herein referred as Rules ) .
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Executive Engineer Construction Division-5, U.P Avas Evam Vikas Parishad Shastri Nagar Meerut for the period ended 31-10-2019 and hereby certify that:
  - i. M/S. Executive Engineer Construction Division-5, U.P Avas Evam Vikas Parishad Shastri Nagar Meerut. have completed 90 % of the project titled Residential Plots In Sector-5 at Jagriti Vihar Extension Scheme No-11 in Meerut UP RERA Regn. No UPRERAPRJ17294 located at Sector-5, Jagriti Vihar (Extension) Meerut.
  - ii. Amount collected during the year for this project is Rs. 0.00 and amounts collected till date is Rs. 0.00
  - iii. Amount withdrawn during the year for this project is Rs. 25.65 Lakhs and amount withdrawn till date is Rs. 210.71 Lakhs
4. I/We certify that the Executive Engineer Construction Division-5, U.P Avas Evam Vikas Parishad Shastri Nagar Meerut has utilized the amounts collected for Residential Plots In Sector-5 at Jagriti Vihar Extension Scheme No-11 in Meerut project only for that project and the withdrawal from the designated separate bank account(s) of the said project has been in compliance with the proportion to the percentage of completion of the project as mentioned under Section 4 (2)(1)(D) of the Act. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Meerut.

Date : 16-11-2019

(S.K Saxena)

Assistant Accountant Officer

C.D-5, U.P.V.P

Shastri Nagar Meerut.

**Note : ( If part of the year in a Financial Year ( FY ) , please mention the period constituted during the FY )**