

# M/s NANDA MANOJ & CO.

## CHARTERED ACCOUNTANTS

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### CHARTERED ACCOUNTANT'S CERTIFICATE

#### FORM – REG – 5

#### ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO CENTRAL GOVERNMENT EMPLOYEES WELFARE HOUSING ORGANISATION (CGEWHO)

**SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by CGEWHO for the period from 01.01.2022 to 31.03.2022 with respect to UPRERA Regn No. UPRERAPRJ1005**

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of CGEWHO for the period ended 31.03.2022 and hereby certify that:
  - i. CGEWHO have completed 97% of the project titled Group Housing CGEWHO Phase-I UPRERA Regn No. UPRERAPRJ1005 located at Plot No.7, Sector P-4, Greater Noida – 201 305
  - ii. Amount collected during the period for this project is Rs.13.50 Crs and amounts collected till date is Rs.970.32 .Crs. (31.03.2022)
  - iii. Amount withdrawn during the period for this project is ( - ) Rs.11.86 Crs\* and amount withdrawn till date is Rs.934.78 Crs.
4. We certify that CGEWHO has utilized the amounts collected for the above 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.

\*Due to transfer of related common expenditure to Greater Noida Phase II Project.

For NANDA MANOJ & CO.  
Chartered Accountants

CA Manoj Kumar Nanda  
(Proprietor)

M.No.086947

UDIN : 22086947AJKSN09934

Date : 23/05/2022

