



NARESH & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM REG 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS To **Firozabad-Shikohabad Development Authority**,
Firozabad. Raja ka taal **Crossing, NH-2**, Near **Orchid Green Colony**, Firozabad.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Firozabad-Shikohabad Development Authority, Firozabad for the period from **01-04-2021 to 31-03-2022** with respect to UPRERA Regn. No. **UPRERAPRJ490232**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 (herein referred as Act) real 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 my/our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **Firozabad-Shikohabad Development Authority, Firozabad** for the period ended **31-03-2022** and hereby certify that:
 - i. M/S Firozabad-Shikohabad Development Authority, Firozabad have completed **90%** of the project titled **Construction of 568 Houses** and its internal development work under PMAY (U) UP RERA Regn. No. **UPRERAPRJ490232** located at **Usaini, Tehsil-Tundla, Distt Firozabad**.
 - ii. Amount collected during the year for this project is **Rs. 5,68,00,000.00** and amounts collected till date is **Rs. 5,68,00,000.00**.
 - iii. Amount withdrawn during the year for this project is **Rs. 5,68,00,000.00** and amounts withdrawn till date is **Rs. 5,68,00,000.00**
4. We certify that the Firozabad-Shikohabad Development Authority, Firozabad has utilized the amounts collected for **PMAY (U)** project only for that project and the withdrawal from the designated separate bank accounts(s) off 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.

Date: 27/03/2023
Place : Firozabad

FOR NARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

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