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FORM – REG - 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO M/S AT DREAMS INFRA BUILDCON PRIVATE LIMITED - 7/333, JANKIPURAM VISTAAR, LUCKNOW, UTTAR PRADESH, 226021

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/S AT DREAMS INFRA BUILDCON PRIVATE LIMITED** for the period from **01/02/2020 to 31/12/2020** with respect to **UP RERA** Registration No **UPRERA PRJ4937**

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 my/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 **M/S AT DREAMS INFRA BUILDCON PRIVATE LIMITED** for the period 01st February 2020 to 31st December 2020 and hereby certify that:
 - i. **M/S AT DREAMS INFRA BUILDCON PRIVATE LIMITED** has completed 93.4% of the project titled **T ROSE TOWER UP RERA** Regn. No. **UPRERA PRJ4937** located at **GH-03, SECTOR-5, JANKIPURAM VISTAAR, LUCKNOW, UTTAR PRADESH, 226021.**
 - ii. **Amount collected during the period 1st February 2020 to 31st December 2020 for this project is INR 46,67,000/-.**
 - iii. **Amount withdrawn during the period 1st February 2020 to 31st December 2020 for this project is INR 77,55,163/-.**
4. We certify that the **M/S AT DREAMS INFRA BUILDCON PRIVATE LIMITED** has utilized the amounts collected for 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)(I)(D) of the Act.

For **M.A.T. & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA MOHD MUNIB
(PARTNER)

M.NO. 531233

DATE: - 20th January 2021

UDIN:- 21531233AAAAAQ1157

