



D.C. GARG & CO.

Chartered Accountants

II-A/8, Patel Nagar,
Opp. New Bus Stand,
Ghaziabad-201 001

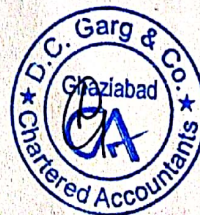
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FORM – REG – 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO M/S DS INFRASTRUCTURE ADDRESS R-11/135, RAJNAGAR, GHAZIABAD, UP.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s DS Infrastructure for the period from 01/04/2019 to 31/03/2020 with respect to UPRERA Regn. No UPRERAPRJ7266

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 M/s DS Infrastructure for the period ended **31.03.2020** and hereby certify that:
 - i. M/s DS Infrastructure have completed 30.70% of the project titled **IMPERIAL ONE UP RERA Regn. No. UPRERAPRJ7266** located at Village Noor Nagar, District & Tehsil Ghaziabad.
 - ii. Amount collected during the year for this project is Rs. 1,44,644/- (Exclusive of GST) and amounts collected till date is Rs. 47,25,016/- (Exclusive of GST).
 - iii. Amount withdrawn during the year for this project is Rs. 1,44,644/- and amount withdrawn till date is Rs. 47,25,016/-.



4. We certify that the M/s DS Infrastructure has utilized the amounts collected for IMPERIAL ONE project only for that project and Subject to Note -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 D C Garg & Co.
Chartered Accountants
FRN :500035N



Laveena Garg
Partner
M. No. 402822
UDIN- 20402822AAAAGZ8698
Place : Ghaziabad
Date : 23.12.2020

Note – A

1. The promoter is not maintaining a separate designated bank account and all the transactions has been carried from only one bank account.