



### FORM 5

#### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To:

INDIAN RAILWAY WELFARE ORGANISATION  
RAILWAY OFFICES COMPLEX, SHIVAJI BRIDGE  
(BEHIND SHANKAR MARKET) NEW DELHI-110001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by  
INDIAN RAILWAY WELFARE ORGANISATION for the period from **1-4-2022 to 30-06-2022** with respect to **UPRERA Regn. Number: UPRERA- PRJ- 8575**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development), Act 2016 read along with the Uttar Pradesh Real Estate (Regulation and Development) Rules, 2017.
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 Indian Railway Welfare Organization (IRWO) for the period ending **30-06-2022** and hereby certify that:
  - i) M/S INDIAN RAILWAY WELFARE ORGANISATION have completed **81.76%** of the project titled **Rail Vihar, Moradabad Phase-III UPRERA Regn. Number: UPRERA-PRJ- 8575** located at **Village Manohar Pur Delhi Road Moradabad (UP)** up to **30.06-2022**.
  - ii) We certify that amount collected during the year/Qtr for this project is Rs. **2,47,02,454** and amount collected till date is **Rs...36,74,87,080**.
  - iii) Amount withdrawn during the year/Qtr for this project is **Rs. 2, 75, 50,318** and amount withdrawn till date is **Rs. 44, 89, 84,458**.
  - iv) We certify that INDIAN RAILWAY WELFARE ORGANISATION has utilized the amounts collected for Moradabad Phase-III project only for that project and the withdrawal from the designated separate bank account 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.

  
Signature of Chartered Accountant

Name : **NILADRI CHAUDHARI**

Partner,

**KANA & Associates.**

(Membership Number **097311**)

Date: **11.07.2022**

Place: **New Delhi**

UDIN : **22097311AMVIVP6434**

