



G. DEEP & Co.

Chartered Accountants

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FORM REG – 5 [See Regulation 4]

QUARTERLY REPORT ON STATEMENT OF ACCOUNTS

To

M/s APEX Infraventures Pvt. Ltd.

F-25, Mansarovar Garden, New Delhi-110015

Project Name: - "Apex Court"

Project Address:-Plot No,GH-01A, Sector-12, Greater Noida West, Dist. Gautam Budh Nagar. U.P

SUBJECT: Report on Statement of Accounts on Project Fund Utilization and Withdrawal by [Promoter] for the period from 01.07.2020 TO 30.09.2020 with respect to UPRERA Reg. No. UPRERAPRJ8960.

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 inform that we have examined the prescribed registers, books and documents, and the relevant records of M/s. Apex Infraventures Pvt. Ltd. for the period ended 30th September, 2020 as per provisional Books of Accounts provided to us and yet to audited and hereby certify that:

i. M/s Apex Infraventures Pvt. Ltd. have completed (% as per Certificate separately for both towers) of the project titled **Project: "APEX Court"** bearing UP RERA Reg. No. UPRERAPRJ8960 located at Plot No. GH-01A, Sec-12, Greater Noida, Distt.Gautam Budh Nagar West, Uttar Pradesh as per the Certificate of Architect enclosed.

ii. Amount Collected during the year for this project is **Rs. 35,86,722/-** and amount collected till date i.e as on 30.09.2020 is **Rs.11,53,80,339/-**.

iii. Amount withdrawn during the year for this project for Construction by the promoter is **Rs. 50,44,224/-** and amount withdrawal till date i.e as on 30.09.2020 is **Rs. Rs.13,90,05,713/-** This amount for Construction Cost excludes the amount spent by Promoters on Land **Rs. 9,33,34,121/-**.

4. We certify that the M/s Apex Infraventures Pvt. Ltd. has utilized the amount collected for Project Name "APEX Court" project only for that project and the withdrawal from the designated 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. (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For G. DEEP & Co. Chartered Accountants, FRN: 014097N
CA Gagandeep Singh, Partner, Membership No: 092657
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Dated: 07.12.2020
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