

FORM - REG - 5
[see Regulation 4]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO CONCEPT CAPITAL INFRA PROJECTS PRIVATE LIMITED
AND ADDRESS E-231, TOP FLOOR, GREATER KAILASH PART-II, NEW DELHI- 110048**

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Concept Capital Infra Projects Private Limited for the period from 01.01.2022 to 31.03.2022 with respect to UPRERA Regn. No UPRERAPRJ9641.

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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Concept Capital Infra Projects Private Limited. for the period ended 31-03-2022 and hereby certify that:
 - i. M/S. Concept Capital Infra Projects Private Limited have completed 59.73 % of the project titled The Core UP RERA Regn. No. **UPRERAPRJ9641** located at CC1, Sushant Aquapolis, Opp. Crossing Republik, Ghaziabad-201016
 - ii. Amount collected during the period for this project is Rs. **41,61,048/-** and amounts collected till date is Rs. **69,95,69,794/-**.
 - iii. Amount withdrawn during the period for this project is Rs. **92,65,730/-** and amount withdrawn till date is Rs. **71,11,51,580/-**.
4. I/We certify that the ***Concept Capital Infra Projects Private Limited*** has utilized the amounts collected for The Core 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.

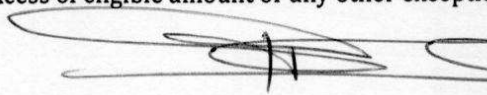
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Noida

Date : 21-10-2022

UDIN:

Name of the Signatory : CA Harish Rohilla
Full Address : B-1, Vishal Chamber, P-1, Sector-18, Noida-201301(U.P.)
Membership No.: 076863
Contact No. : 9811206634
E mail : brightbooks@yahoo.com


(Signature and Stamp/Seal of the Signatory CA)



CA HARISH ROHILLA
ROHILLA & COMPANY
Chartered Accountants
B-1, Vishal Chambers,
P-1, Sector-18, Noida-201301
M. No. 076863