

**FORM – REG - 5**  
**[see Regulation 4]**

(ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS To [NAME AND ADDRESS OF PROMOTER]**

**SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from \_\_\_ to \_\_\_ with respect to UPRERA Regn. No**

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 [Promoter] for the period ended\_\_\_\_\_and hereby certify that:

i. M/S.\_\_\_\_ (Promoter) have completed\_\_\_\_\_% of the project titled\_(Name) UP RERA Regn. No.\_\_\_\_located at \_\_\_\_\_

ii. Amount collected during the year for this project is Rs.\_\_\_\_\_and amounts collected till date is Rs. \_\_\_\_\_

iii. Amount withdrawn during the year for this project is Rs.\_\_\_\_\_and amount withdrawn till date is Rs. \_\_\_\_\_

4. I/We certify that the [Name of Promoter] 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)(l)(D) of the Act.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Date :

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory :

Full Address :

Membership No.:

Contact No. : E mail :

**Note : ( If part of the year in a Financial Year ( FY) , please mention the period constituted during the FY )**