

**ANNEXURE-1**

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

**CHARTERED ACCOUNTANT'S CERTIFICATE**

(ANNUAL REPORT ON STATEMENT OF ACCOUNTS)

Name of the Promoter \_\_\_\_\_

Name of the Real Estate Project \_\_\_\_\_

HP RERA Registration No... \_\_\_\_\_

From 01<sup>st</sup> April ..... to 31<sup>st</sup> March .....

Separate Bank Account with .....Bank ..... Branch,

City.....

Account No.....

IFSC Code.....

**Subject:- Certificate of Statement of Accounts on project fund utilization and withdrawal by promoter for the period from.....to .....**

1. This Certificate is issued in accordance to the provisions as defined under point (D) of clause (1) of sub-section (2) section 4 of the Real Estate (Regulation and Development) Act, 2016.

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 relevant records of .....(Promoter) for the period ended and hereby certify that in respect of the Real Estate Project titled.....(Name of the Real Estate Project.....) HP RERA Registration No.....located at .....as under :-

<b>Sr. No</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
A.	Opening Balance as on ..... (A)	
B.	Add:- Receipts during the following Quarters 1. April to June 20..... 2. July to September 20..... 3. October to December 20..... 4. January to March 20.....	
	<b>Sub-Total (B)</b>	
C.	Less- Withdrawals during the following Quarters 1. April to June 20..... 2. July to September 20..... 3. October to December 20..... 4. January to March 20.....	
	<b>Sub-Total (C)</b>	
	<b>Closing Balance (A+B-C)</b>	

4. We certify that the above Table correctly represents the deposits in and withdrawals from the Separate Bank Account of the Real Estate Project.

5. We certify that procedure and stipulations as prescribed under HP RERA in respect of deposits and withdrawal from the Separate Bank Account have been fully complied /partially complied / not complied as under:-

<b>Details of Non-Compliance, if any</b>

6. The cost incurred during the reporting period is correctly tabulated as under:-

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
A.	Estimated cost of the Real Estate Project	
B.	Cost incurred prior to present Certificate	
C.	Cost incurred during reporting period	
D.	Total expenditure Incurred	

7. This is to further certify that the percentage (financial ) completion of the project is as under:-

8.

<b>% (Financial) of Completion at the start of the reporting period</b>	<b>% (Financial) Completed during the reporting period</b>	<b>% (Financial) Completion as at the end of the period.</b>

Place:

Date:

(Signature and Stamp / Seal of the Signatory CA)

Name: \_\_\_\_\_

Full Address: \_\_\_\_\_

Membership No. \_\_\_\_\_

CA Unique document identification number (UDIN No) \_\_\_\_\_

Mobile No. \_\_\_\_\_

Email: \_\_\_\_\_