



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS OF -

AASHRAY INFRA

09, SAI NIKETAN CHS, PLOT NO 09A, SECTOR 20, KHARGHAR-410210.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P51700008344**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and explanation from the Firm, 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 **31/03/2019** and hereby certify that:

i. M/S. **AASHRAY INFRA** (Promoter) have completed 75 % till 31/08/2019 of the project titled AASHRAY ANAND MahaRERA Regn.No **P51700008344** Located at AMBERNATH, THANE - 421501.

ii. Amount collected during the year for this project is Rs.83459442 and amounts collected till 31/08/2019 is Rs.135998794.

iii. Amount withdrawn during the year for this project is Rs.85395664 and amount withdrawn till 31/08/2019 is Rs.134277822.

4. I/We certify that **AASHRAY INFRA** has utilized the amounts collected for AASHRAY ANAND project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

DATE : 30/09/2019

PLACE : KHARGHAR

UDIN:- 19175137AAAA8P2217



For Shrikant Koli & Associates
Chartered Accountant
FRN-143639W

Shrikant Koli

CA-Shrikant Koli
Proprietor
M No. 175737