



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 01/04/2019 to 31/03/2020 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 31/03/2020 and hereby certify that:

i. M/S. AASHRAY INFRA (Promoter) have completed 95% till 30/11/2020 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.85562687 and amounts collected till 30/11/2020 is Rs.228447650.

iii. Amount withdrawn during the year for this project is Rs.84155588 and amount withdrawn till 30/11/2020 is Rs.221550997.

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 : 27/12/2020

PLACE : KHARGHAR

U0IN:- 20175737AANAADL8983



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