



B.H. Kishnadwala & Associates.
Chartered Accountants.

75 B, Gopal Mansion,
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Mumbai 400 050.

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Tel: 8779396545/8779398842

Date: 15/06/2021

FORM 5 (Regulation 4)

ANNUAL REPORT ON THE STATEMENT OF ACCOUNTS

To,

Guru Ashish Corporation
A/205 Western Edge II ,
Off W.E.Highway , Behind Metro Mall
Borivali (E) , Mumbai -400066

Sub.: Report of Statement of Accounts on Project fund Utilisation and withdrawal by the Promoter for the period from 06.05.2019 to 31.03.2020 with respect to MAHA RERA Number : P51700020725 of the Project known as “ Guru Atman A,B,H”

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulations and Development) Act, 2016 read along with the Maharashtra Real Estate Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents Rate of Interest and Disclosures on Website) Rules , 2017 .
2. I/We have obtained all the necessary information and explanation from the firm, during the course of our Audit, which in my/our opinion is /are necessary for the purpose of this Certificate.

3. I/We hereby confirm that I/We hereby confirm that I/We have examined the prescribed registers, books and documents and relevant records of M/s Guru Ashish Corporation for the period ended 31.03.2020 and hereby certify that

(i) M/s Guru Ashish Corporation have completed as per the (Architects Certificate annexed)% of the Project titled "**Guru Atman A,B,H**" MahaRERA Number P51700020725 located at CTS 20 21 1/1 21 1/2 24/1A 24/1B at Kalvan Dombivali (M Corp.) Kalvan, Thane 421301

(ii) Amount Collected during the year for this project is Rs.10,18,02,954/- (Rupees Ten Crores Eighteen Lakhs Two Thousand Nine Hundred Fifty Four Only) and the Amount collected till date is Rs.10,18,02,954/- (Rupees Ten Crores Eighteen Lakhs Two Thousand Nine Hundred Fifty Four Only)

(iii) Amount withdrawn during the year for this project is Rs.10,18,02,954/- (Rupees Ten Crores Eighteen Lakhs Two Thousand Nine Hundred Fifty Four Only) and the Amount withdrawn till date is Rs.10,18,02,954/- (Rupees Ten Crores Eighteen Lakhs Two Thousand Nine Hundred Fifty Four Only)

4. I/We certify that M/s Guru Ashish Corporation has utilised the amounts collected for "**Guru Atman A,B,H**" 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 .



Signature and Stamp/Seal of the CA ASSOCIATES
CHARTERED ACCOUNTANTS

Name of Signatory: Shri Dharmesh N Kapadia

Address : 75 /B,GOPAL MANSION 2ND FLOOR,
GURUNANAK ROAD, BANDRA (WEST),
MUMBAI- 400050.

PARTNER

Membership No.: 045666

Contact No: 9820460510

Email ID: ca.dnkpdk56@gmail.com

Date: 15/06/2021

Place: Mumbai

UDIN No: 21045666AAAADY6628