

FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Agile Real Estate Private Limited,
101, Kalpataru Synergy, Opp. Grand Hyatt,
Santacruz (East), Mumbai – 400055.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Agile Real Estate Private Limited(the Company) for the period from 01April 2019 to 31 March 2020 with respect to MahaRERA Registration Number P51700020175.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with 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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Agile Real Estate Private Limited for the period ended 31 March 2020 and hereby certify that:
 - i. Based on the books of accounts, Agile Real Estate Private Limited have completed 39% of the project titled "**Sector 5 – Wing G&H**" MahaRERA Registration Number P51700020175 located at S. No. 97/5- part, C-part of village Balkum at Thane 400607.
 - ii. Amount collected during the period / year for this project is Rs. 14,18,54,620 and amounts collected till date is Rs.14,18,54,620
 - iii. Amount withdrawn during the period / year for this project is Rs. 14,18,54,620 and amount withdrawn till date is Rs.14,18,54,620



4. We certify that Agile Real Estate Private Limited has utilized the amounts collected for Sector 5 – Wing G&H 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)(I)(D) of the Act.

Place: Mumbai
Date: 20/10/2020



For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E

Sudesh Choraria
Partner
Membership No: 204936
UDIN: 20204936AAAAHP3218

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Note:

1) Amount Collected excludes Rs. 40,54,264/- remitted by the customer in the other account, which the company deposited in designated bank account in the subsequent year.