

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 16 January 2020 with respect to MahaRERA Registration Number P51700000635.

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 16January 2020 and hereby certify that:

- i. Based on the books of accounts, Agile Real Estate Private Limited have completed 100% of the project titled “**Sunrise A**” MahaRERA Registration Number P51700000635 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. 11,59,53,424 and amounts collected till date is Rs. 42,54,46,919
- iii. Amount withdrawn during the period / year for this project is Rs. 11,59,53,424 and amount withdrawn till date is Rs.42,54,46,919



4. We certify that Agile Real Estate Private Limited has utilized the amounts collected for Sunrise B 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.

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


**Sudesh Choraria
Partner**

**Membership No: 204936
UDIN: 20204936AAAAFT7639**

**Place: Mumbai
Date: 30/09/2020**

Full Address :
B2-402B, Marathon Innova, Off Ganpat Rao Kadam Marg,
Lower Parel Mumbai - 400013
Contact No : +91-9841075981
Email : schoraria@singhico.com.

Note:

Amount mentioned in the certificate in item 3(ii) & 3 (iii) represents respective amounts collected and withdrawn till the date of filing form 4 with the Maharashtra Real Estate Regulatory Authority i.e. 16 January 2020.

