



GAJARIA SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS

305-B/306, Neptune Uptown, Opp Post Office, Netaji Subhash Road, Mulund(W),
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CA KAMLESH GAJARIA

B.Com., FCA

CA HEMAL SHAH

B.Com., FCA

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Ayodhya Construction Co.
6, Navin Manju CHS, S L Road,
Mulund[W], Mumbai - 400080.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Ayodhya Construction Co. for the period from 1/4/2017 to 31/3/2018 with respect to MahaRERA Regn. No P51800007485.

- 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 have obtained all necessary information and explanation from the Firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
- 3) I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Ayodhya Construction Co. for the period ended March 2018 and hereby certify that:
 - i) M/s. Ayodhya Construction Co. have completed 42 % of the project titled "Saffron Residency" MahaRERA Regn. No. P51800007485 located at S. No. 115, 115/ 1 to 12, , Village Chembur, Taluka Kurla , District Mumbai 400024.
 - ii) Amount collected during the year for this project is Rs. 9,07,97,217/- and amounts collected till date (31/3/2018) is Rs. 23,08,85,678/-.
 - iii) Amount withdrawn during the year for this project is Rs. 9,07,97,217/- and amount withdrawn till date (31/3/2018) is Rs. 23,08,85,678/-.
- 4) I certify that the M/s. Ayodhya Construction Co. has utilized the amounts collected for "Saffron Residency" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

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Place: Mumbai
Date: 21/9/2018

