

R.J. Luthia & Associates

CHARTERED ACCOUNTANTS



610/611, Parmeshwari Centre, Dalmia Estate, Above FedEx, Off. L.B.S. Road, Mulund (West), Mumbai - 400 080.
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FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
ANATNATH DEVELOPERS,
Shop No. 18, 19 & 20, Lotus Building
Ground Floor, AND Agasan Complex,
Near Agasan Railway Phatak, Diva, Thane- 400 612

Subject: Report on statement of Accounts on project fund utilization and withdrawal by M/s. **Anantnath Developers** for the period from **1st April, 2019 to 31st March, 2020** with respect to MahaRERA Regn. Number : **P51700008885**

- 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 obtained all necessary information that we have examined the prescribed registers, books and documents, and the relevant records of M/s. **Anantnath Developers** for the period ended **31st March, 2020** and hereby certify that:
 - i) **M/S. ANANTNATH DEVELOPERS** have completed 57% of the project titled **AND Lily** Maha RERA Regn. No. **P51700008885** located at 138/2, 138/8A, 147/3, 147/5, 148/1A, 148/1B, 148/1C, 149/1C, 149/1 (PART) D, 153/33A, 153/33C, 159, 160 Village – Agasan, Dist Thane 400612.
 - ii) Amount collected during the year for this project is **Rs. 5,07,11,546/-** and amounts collected till date is **Rs. 11,47,59,318/-**.
 - iii) Amount withdrawn during the year for this project is **Rs. 5,07,03,749/-** and amount withdrawn till date is **Rs. 11,47,51,522/-**.
- 4) We certify that the M/S. **ANANTNATH DEVELOPERS** have utilized the amounts collected for **AND Lily** 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.

Place: Mumbai

Date: 25th January, 2021



Name of the Signatory: **RAJIV LUTHIA**
PROP. OF R J LUTHIA & ASSOCIATES
CHARTERED ACCOUNTANTS

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