

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

To
M/s Ankit Enterprises
17, City Point, Boat Club Road,
Pune-411001, Maharashtra

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Ankit Enterprises for the year ended on 31st March 2019 with respect to Project 'Centria' having MahaRERA Regn. Number P52100016567.

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 promoter, 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 M/s Ankit Enterprises for the period ended 31st March, 2019 and hereby certify that:



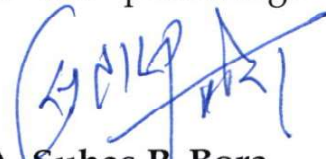
- i. M/s Ankit Enterprises have completed 13% of the project titled CENTRIA MahaRERA Regn.No. P52100016567 located at, Plot bearing 13 Part, 14 Part, 15 Part, 19 Part Village-Undri, Tal-Haveli, Dist- Pune, 411060 as per the Engineer's Certificate in Form 2 dated 09/04/2019. The percentage of completion of the project as per Chartered Accountant's Certificate in Form 3 dated 09/04/2019 is 17%.
- ii. Amount collected during the year for the period from 23rd May, 2018 to 31st March 2019 in respect of this project in the RERA Account Nos. 0607102000013086 and 777705117200 collectively is Rs. 5,03,58,957 and amount collected till date i.e. 31st March 2019 is Rs. 5,03,58,957.
- iii. Amount withdrawn during the year for this project from the RERA Account Nos. 0607102000013086 and 777705117200 collectively is Rs. 4,96,98,638 and amounts withdrawn till date i.e. 31st March 2019 is Rs. 4,96,98,638.
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the M/s Ankit Enterprises has preferably utilized the amounts collected for project 'Centria' only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Pune

Date: 28/09/2019

UDIN: 19039765AAAACV2647




CA. Suhas P. Bora

Membership No: 039765