



Kashmira Kuwad & Associates

Chartered Accountants

10th Sanman Parshwanath Society, Nashik Phata, Kasarwadi Pune 411034
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FORM 5
(see Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO AKSHA ENTERPRISES.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01/04/2017 to 31/03/2018 With respect to MahaRERA Regn. Number P52100011335

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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion my which in 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 AKSHA ENTERPRISES [Promoter] for the period ended 31.03.2018 and hereby certify that:

- M/s AKSHA ENTERPRISES have completed 85% of the project titled AKSHA VRUNDAVAN MahaRERAREgn.No P52100011335 located at CHIKHALI, HAVELI, PUNE - 411062.
- Amount collected during the year for this project is Rs 223635477 and amounts collected till date is Rs 223635477.
- Amount withdrawn during the year for this project is Rs 114360955 and amount withdrawn till date is Rs 114360955.

4. I/We certify that the AKSHA ENTERPRISES has utilized the amounts collected for AKSHA VRUNDAVAN project 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. (If not, please specify the amount withdrawn in excess of the eligible amount any other exceptions as listed below if any)

- 1) We have verified books of account wef 01.05.2017. Hence value before said date are not reported in certificate.
- 2) Vouching and verification of books of accounts is done on test basis
- 3) Percentage completion as shown in 3(i) is certified by the management
- 4) We have relied upon the MRL for Authenticated List of Customers
- 5) Certificates for Q3 have not been provided for verification

(Signature and Stamp/ Seal of the Signatory CA)

Name of the Signatory: CA Kashmira Kuwad

Kashmira Kuwad



Place Pune

Full Address : Kasarwadi Pune 411034

Date: 27/09/2018

Membership No.: 182121