

NILESH GALA & CO.

CHARTERED ACCOUNTANTS

B-6, Devchhaya CHS, Gunsagar Nagar, Station Road Kalwa, Thane- 400 605 Mobile. +91 9029100159 E-mail: cagalanilesh@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

ASHAR REALTORS (PROJECT: ASHAR MAPLE ACACIA)

Plot Bearing / CTS / Survey / Final Plot No.: S .NO. 18 B OF VILLAGE MULUND

KURLA MUMBAI SUBURBAN - 400080

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. ASHAR REALTORS for the period from 01/04/2019 to 31/03/2020 With respect to Maha RERA Regn. Number P51700000969 and project name ASHAR MAPLE ACACIA.

- 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 M/S. Ashar Ventures for the period ended 31st March 2020 and hereby certify that:
 - M/S. Ashar Realtors has completed 100% of the project titled Ashar Mapel ACACIA Maha RERA Regn. No. P51700000969 located at Mulund.
 - Amount collected in during the year for this project is Rs.26,47,57,160/- and 11. amounts collected till date is Rs. 48,86,09,697/-.
 - Amount withdrawn during the year for this project is Rs.18,10,52,424/- and 111. amount withdrawn till date is Rs.35,08,66,365/-.



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4. We certify that the M/S. Ashar Realtors has utilized the amounts collected for 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.

FOR NILESH GALA & CO.
CHARTERED ACCOUNTANTS

MR. NILESH GALA

M.No. 146073 FRNO. 134013W

Place: Thane

Date: 11th June 2021

UDIN: 21146073AAAAAQ3990

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