

**FORM 5**

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ajanta Enterprises,

M1,M2 Clover Center,

Molidina Complex,

Camp Pune -411001.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by Ajanta Enterprises for the period from 26-12-2017 to 31-03-2018 with respect to Maha RERA Regn. Number **P52100014725**

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 my/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 Ajanta Enterprises for the period ended 31-03-2018 and hereby certify that:

i. M/S. Ajanta Enterprises have completed 19.63 % of the project titled Sector 3 Phase I ("A" Residential Building) MahaRERA Regn. No. P52100014725 located at *S No 40 Part, S No 41 Part and S No 5, Part, Sector 3 at KHARADI, Haveli, Pune, 411014.*

ii. Amount collected during the year for this project is Rs. 7,66,87,274/- and amounts collected till date is Rs. 7,66,87,274/-

iii. Amount withdrawn during the year for this project is Rs. 1,43,90,145/- and



amount withdrawn till date is Rs. 1,43,90,145/-

4. We certify that the Ajanta Enterprises has utilized the amounts collected for **Sector 3 Phase I ("A" Residential Building)** 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 Chandrashekar Iyer & Co
Chartered Accountants**

Firm Registration No : 114260W

Ganesh m. v

Partner



Place : Thane

Date : 20-09-2018

Name of Signatory: Ganesh Kumar Velayutham

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