

M/S KAILESH THAKKAR & CO

Chartered Accountants

111, TAPO COMMERCIAL CENTRE, RAM MANDIR ROAD, GOREGAON (W), MUMBAI- 400 104

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

AVVAD REALTTY LLP

**02, 2ND FLOOR, 87-C, DEVJI RATANSHI MARG,
DANA BUNDER, MASJID BUNDER,
MUMBAI – 400 009.**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from **01/04/2020** to **31/03/2021** with respect to **Project SHUBHAM AURA RERA Regn. Number P518 0002 1965**

1. This certificate is issued accordance with 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/We have obtained all the 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended **30th September 2021** and hereby certify that:

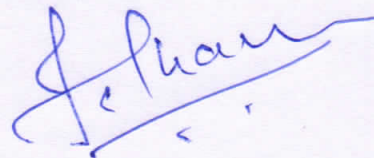
i. **M/S AVVAD REALTTY LLP** have completed **100%** of the project titled **Shubham Aura RERA Regn. No. P518 0002 1965** located at **Building No -130, Vishal Pant Nagar CHS Ltd, (MHADA Layout) Redevelopment project for construction of 1 Building, Situated on the Final Plot no – 314 (Part) & 315 (Part) , of T.P.S. Ghatkopar III, Bearing C.T.S. No. 5675 (Part) & 5676 (Part) of Village Ghatkopar – Kiroli (East) Mumbai – 400077.**

ii. Amount collected during the year for this project is **Rs. 10,01,00,000/- (Rs. Ten Crores One Lakh Only.)** And amount collected till date is **Rs. 33,72,00,002/- (Rs. Thirty Three Crores Seventy Two Lakhs & Two Rupees Only).**

iii. Amount withdrawn during the year for this project is **Rs. 9,60,99,941 (Rs. Nine Crores Sixty Lakhs Ninety Nine Thousand Nine Hundred & Forty One Only)** and amount withdrawn till date is **Rs. 31,91,99,884/- (Rs. Thirty One Crores Ninety One Lakhs Ninety Nine Thousand Eight hundred & Eighty Four only).**

4. I/We certify that the **Avvad Realty LLP** has utilized the amounts collected for **Shubham Aura** 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, specify the amount withdrawn in excess of eligible amount or any other exceptions)



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UDIN No : **21045040AAAACW7637**

Place : Mumbai
Date : 30/09/2021