

MANESH MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS



MANESH P. MEHTA
SURENDER P. BAGARIA
VARSHA K. THAKKAR
BANKIM B. DHOLAKIA
NITIN V. PANCHAL
EKTA P. SHAH

B. Com, F.C.A.
B. Com, F.C.A.
M. Com, F.C.A.
B. Com, A.C.A.
B. Com, F.C.A., D.I.S.A. (ICA)
B. Com, F.C.A., D.I.S.A. (ICA)

No.: 56/2019-20

UDINo.: 19143239AAAAAH4569

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. Ajmera Realty and Infra India Limited

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Ajmera Realty and Infra India Limited** for the period from **April'18** to **March'19** with respect to MahaRERA Regn. Number **P51800000776**.

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/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Ajmera Realty and Infra India Limited for the period ended **March'19** and hereby certify that:
 - i. M/s. **Ajmera Realty and Infra India Limited** have completed **68.52%** of the project titled **"Ajmera Treon"** MahaRERA Regn.No. **P51800000776** located at **Bhakti Park wadala, Kurla Mumbai-400037.**
 - ii. Amount collected during the year for this project is **Rs.94,59,83,031 /-** and

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B.O. Mumbai: Navrang Bldg., 3rd Floor, 330, Narsinatha Street, Masjid Bunder, Mumbai - 400 009.

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amounts collected till date is **Rs. 309,58,03,816** /-

- iii. Amount withdrawn during the year for this project is **Rs. 94,59,83,031** /- and amount withdrawn till date is **Rs. 309,58,03,816** /-

4. I/We certify that the M/s. Ajmera Realty and Infra India Limited as utilized the amounts collected for **"Ajmera Treon"** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For **MANESH MEHTA & ASSOCIATES**
Chartered Accountants

Varsha
Partner



Place: Vadodara
Date: 30.09.2019

(Signature and Stamp/Seal of the Signatory CA)

Name of Signatory: Varsha K. Thakkar

Full address: 611/701, Centre Point, R C Dutt Road,
Alkapuri, Vadodara- 390007

Membership No.: 143239

Contact no.: 8155012202

Email Id: varshavanjani_14@yahoo.co.in

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