



| Sr.No | Particulars                                  | Amount Rs.           |                                  |
|-------|----------------------------------------------|----------------------|----------------------------------|
|       |                                              | For this Fiscal Year | Total for this project till date |
|       | <b>Withdrawals :</b>                         | 2022-2023            | Dated 29/02/2024                 |
| B     | 1 Opening Balance of designated bank account | 1,92,228.00          | 0.00                             |
|       | 2 Total Deposits                             | 21,75,25,730.00      | 31,28,99,982.00                  |
|       | 3 Total Amount withdrawn                     | 21,59,97,275.00      | 31,27,91,321.00                  |
|       | 4 Closing Balance                            | 17,20,683.00         | 1,08,661.00                      |

As specified in the act, all the amounts withdrawn during the year from RERA bank account were within the withdrawal limit as specified under the relevant form 1, form 2 and form 3 issued during the reporting period ?

If No, Please provide the below details -

| Sr. No. | Date of withdrawal | Amount of excess withdrawals |
|---------|--------------------|------------------------------|
|         |                    |                              |

**C Utilisation :**

We certify that the Akruti Developers and Builders has utilized the amount withdrawn from designated bank account towards project cost only, as specified in the act.

If No, Please provide the below details -

| Sr. No. | Date | Amount not utilized for the project cost |
|---------|------|------------------------------------------|
|         |      |                                          |

**D Any qualification / observations by CA :**

| Sr. No. | Qualification / Observation |
|---------|-----------------------------|
|         |                             |

Yours faithfully,

For A T Ansari & Associates  
Chartered Accountants  
FRN : 148966W

Aadil Ansari (Partner)  
Membership No. : 178705  
UDIN : 24178705BKASTV1292



Agreed & Accepted by

Name & Signature of the Promoter

Date : 11-03-2024  
Place : Thane