



Shrikant Koli & Associates
Chartered Accountants
Shrikant Koli

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS OF -

AASHRAY INFRA

09, SAI NIKETAN CHS, PLOT NO 09A, SECTOR 20, KHARGHAR-410210.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from **01/04/2017 to 31/03/2018** with respect to MahaRERA Regn. Number **P51700008344**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Firm, 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 **31/03/2018** and hereby certify that:

i. M/S. **AASHRAY INFRA** (Promoter) have completed 45 % till date of the project titled AASHRAY ANAND MahaRERA Regn.No **P51700008344** Located at AMBERNATH, THANE - 421501.

ii. Amount collected during the year for this project is Rs. 22036815 and amounts collected till date is Rs.51845513.

iii. Amount withdrawn during the year for this project is Rs.17481264 and amount withdrawn till date is Rs.47613676.

4. I/We certify that **AASHRAY INFRA** has utilized the amounts collected for AASHRAY ANAND 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.

Place : KHARGHAR
Date : 18/09/2018



For **SHRIKANT KOLI & ASSOCIATES**
(Chartered Accountants)
Reg No. : 143639W

SHRIKANT SURESH KOLI

Membership No. : 175737