

JVJ & CO.

Unit no 431/432, 3rd floor, Solitaire Corporate Park no IV, Andheri Kurla Road Chakala,
Andheri East. Mumbai – 400093
Email id- jayjhaveri11@gmail.com contact no - 9619941184

FORM 5

(See Regulation 4)

Under The Maharashtra 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) Rules,2017

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Aum Prima LLP

701, CTS No. E/624, Sidrah Building,

plot no 110, Corner of S.V.Road,

8th Road, opp HDFC Bank,

Khar west Mumbai - 400052

Sub: Report on statement of Accounts on project fund utilization and withdrawal by Aum prima LLP for the period from 01.04.2021 to 31.03.2022 with respect to Maha RERA Reg Number **P51800032970**

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of the certificate.
3. We here by confirm that we have examined the prescribed registers, books and documents, and the relevant records of Aum prima LLP for the period ended 31.03.2022.
4. Aum Prima LLP has under taken construction of residential complex named "SEQUOIA" comprising of saleable area of 2196.21 sq. mts. The project being certified by JVJ & CO under Maha RERA.

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5. In view of the above referred facts, we hereby certify as under with respect to obligations and books of accounts of Aum Prima LLP only and without considering the obligations and books of accounts of the Promoters and without considering confirmations of respective creditors, flat owners and debtors:
- A. The total work completed of project "SEQUOIA" is about 26.87% on the property located at CTS No G-624/6 J-4 16th Road, Santacruz west, Mumbai 400054.
- B. The total amount collected during the financial year 2021-22 from project -Sequoia was Rs. 3,90,00,000/- (Three crore ninety lakhs rupees only). The total amount collected till date from initiation by M/s Aum Prima LLP is Rs. 3,90,00,000/- (Three crore ninety lakhs rupees only) towards sale of their share of stock.
- C. Total cost incurred on project is Rs. 26,03,91,593/- (Twenty six crore three lakhs ninety one thousand five hundred and ninety three rupees only). M/s Aum Prima LLP has withdrawn during the year amount of Rs. 3,90,00,000/- (Three crore ninety lakhs rupees only)
- D. We certify that M/s Aum Prima LLP have utilized only purpose of project & the same withdrawals from the designated bank accounts of the project have been in accordance with and in proportion to the percentage of completion of work on the project.

Thanks & Regards

For, JVJ & CO

Vidhi Ronak Shah

Partner

Vidhi Ronak Shah

Firm Reg. No: 141427W

M. No: 141251

Place: Mumbai

Date: 28/12/2022

UDIN: 22141251BGHDTJ9142

