

M/S KAILESH THAKKAR & CO

Chartered Accountants

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

* email : kaileshrt@yahoo.co.in * cakailesh@gmail.com * Tel. : 4010 7611.

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

AKSHAY ENTERPRISES
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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 23/03/2021 to 31/03/2021 with respect to Project SHUBHAM ALASKA RERA Regn. Number P518 0002 8583

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 31st March 2021 and hereby certify that:

i. M/S Akshay Enterprises (Mr. Dipal Laxmichand Shah Promoter) have completed 2.40% of the project titled Shubham Alaska Regn. No. P518 0002 8583 located at Building No -28, Om Trupti CHS Ltd, (MHADA Layout) Redevelopment project for construction of 1 Building (2 wings), Situated on the Final Plot no – 319/A, of T.P.S. Ghatkopar III, Bearing C.T.S. No. 5680 (Part) , Survey No – 236-A, of Village Ghatkopar – Kiroli (East) Mumbai – 400075.

ii. Amount collected during the year for this project is Rs. 0.00/- (Rs. NIL.) and amount collected till date is Rs. 0.00/- (Rs. NIL).

iii. Amount withdrawn during the year for this project is Rs. 0.00/- (Rs. NIL) and amount withdrawn till date is Rs. 0.00/- (Rs. NIL).

4. I/We certify that the Akshay Enterprises [Mr. Dipal Laxmichand Shah Promoter] has utilized the amounts the amounts collected for Shubham Alaska 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 (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

For KAILESH THAKKAR & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

Mr. Kailesh Ramesh Thakkar
111, Tapo Commercial Centre,
Opp. Movie Star Theatre, Ram Mandir Road,
Goregaon West, Mumbai – 400 104.
Membership No. 045040
Contact No : 022 4010 7611
Email Id : cakailesh@gmail.com

UDIN No : **21045040AAACT5493**

Place : Mumbai
Date : 22/09/2021

