



|| Shree Hari ||

H P BIYANI & CO.

Chartered Accountants

Office No.403, 4th Floor,
Suchita Business
Park, Y.S.Jadhav Marg, Station
Road, Pant Nagar, Ghatkopar(E),
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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

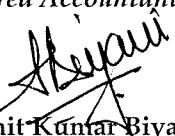
To,

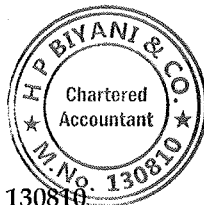
M/s. Anant Square - Rivera
2nd Floor, Satyam Building,
M.G. Road, Thane West-400607.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Anant Square - Rivera for the period from 1st April 2019 to 31st March 2020
with respect to MahaRERA Regn. Number P51700022700.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulations and Development) Act, 2016.
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 M/S. Anant Square - Rivera for the period ended that :
 - a. M/S. Anant Square - Rivera have completed 45% of the project titled Ace Square Rivera MahaRERA Regn. No. P51700022700 located at Village Vadavli, Thane.
 - b. Amount collected during the year for this project is Rs. 2,46,20,886.76 and amounts collected till date is Rs. 2,46,20,886.76
 - c. Amount withdrawn during the year for this project is Rs.6,62,38,498.54 withdrawn till date is Rs.13,39,03,258.88/-
4. I/We certify, that the M/S. Anant Square - Rivera has utilized the amounts collected for Ace Square - Rivera 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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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 H P Biyani & Co.
Chartered Accountants


CA Amit Kumar Biyani



Membership No. : 130810
Date : 25 September 2020
Contact No. : 9833881774
Email : biyani_amit@yahoo.co.in
UDIN : 21130810 AA 806909