



|| Shree Hari ||

H P BIYANI & CO.

Chartered Accountants

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Anant Square - Rivera
309-312, Centrum IT Park, Plot No. C-3,
Beside Hotel Grande Satkar,
Wagle Estate, Thane West - 400604.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Anant Square - Rivera for the period from 1st April 2020 to 31st March 2021
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 60% 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. 15,65,03,261.00 and amounts collected till date is Rs. 18,11,24,147.76
 - c. Amount withdrawn during the year for this project is Rs.10,58,71,549.24 withdrawn till date is Rs.23,97,74,808.12/-
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(If not, please specify, the amount withdrawn in excess of eligible amount or any other exceptions)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

: 19 December 2021

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