

CA RAVI V. THAKKAR

Chartered Accountant

Room No.4, 2nd Floor, Swastik Building, Opp. Leva Bhavan Hall, Dombivli (E) - 421 201.

Mobile No. 9833827966 E mail :- ravi_4769@yahoo.com

Unique Document Identification Number (UDIN) for this document is 22151957ADNATP3580

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/S.A Plus Creation,
Golden Corner,
GUT NO 22,
HISSA NO. 2A,
Badlapur (MCI), Ambarnath,
Thane, 421503

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawals by M/S. A Plus Creation for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERAREgn. Number P51700020044.

1. This Certificate is issued in accordance with the provision of the real Estate (Regulation 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 the Certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant record of M/S. A Plus Creation for the period ended 31/03/2021 and hereby certify that:
 - i. M/S. A Plus Creation have completed 33 % of the project titled Golden Corner, MahaRERAREgn. No. P51700020044 located at GUT NO 22, HISSA NO. 2A, Badlapur (MCI), Ambarnath, Thane, 421503.
 - ii. Amount collected during the year for this project is Rs 44,46,686/- and amounts collected till date is Rs. 1,22,80,139/-
 - iii. Amounts withdrawn during the year for this project is Rs. 44,85,101/- and amount withdrawn till date is Rs. 3,05,50,500/-.
4. I/We certify that the M/S. A Plus Creation has utilized the amounts collected for Golden Corner 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.

For Ravi V Thakkar
Chartered Accountants

Ravi V. Thakkar



Place: Dom East
Date: 27/12/2021

Proprietor
Name :- Ravi V Thakkar
Add :- Room No 4, 2ND Floor, Swastik Bldg
Opp: Leva Bhavan Hall, Dutt Mandir Road,
Dombivli East - 421 201.
Membership No.: 151957
Contact No.: 93722 77186
E-mail: ravithakkar7515@gmail.com