



VRP & ASSOCIATES

Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879

Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150

E-mail : vrpcas@gmail.com

FORM 5 [See Regulation - 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S. A PLUS LIFE SPACE,
Shop No. 01, Golden Valley,
Survey No. 22,
Sonivali
Badlapur - 421503,

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by A PLUS LIFE SPACE for the period from 01st April, 2019 to 31st March, 2020 with respect to MahaRERA Regn. Number **P51700020374**.

1. This certificate is issued in accordance with the 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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/S A PLUS LIFE SPACE for the period ended 31st March, 2020 and hereby certify that:

i.M/S. A PLUS LIFE SPACE have completed 18.47% of the project titled TRISHUL GOLDEN VEDA MahaRERAREgn.No. P51700020374 located at Gut No. 83 by 1 and S.No. 85, Plot No. 1 at Sonavale, Ambernath - 421503, Thane.

ii. Amount collected during the year for this project is Rs. 0/- (Rupees Nil) and amounts collected till date (31/03/2020) is Rs. 0/- (Rupees Nil).



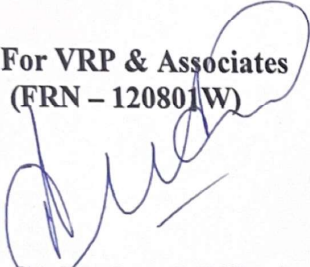
iii. Amount withdrawn during the year for this project is Rs. 2,03,40,000/- (Rupees Two Crores Three Lakhs Forty Thousand) and amount withdrawn till date (31/03/2020) is Rs. 2,03,40,000/- (Rupees Two Crores Three Lakhs Forty Thousand).

4. We certify that the A PLUS LIFE SPACE has utilized the amounts collected for TRISHUL GOLDEN VEDA 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority.

For VRP & Associates
(FRN – 120801W)



CA Pradeep P Bijlani

Partner

(M No. 105000)

UDIN: 23105000BGXUZJ3728



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Near Natural Ice Cream Parlour,
Ulhasnagar – 421 001
Contact No. : 9822416697
Email: bijlaniassociates@gmail.com

Place: Ulhasnagar

Date: 10th February, 2023.