



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
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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, 2020 to 31st March, 2021 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, 2021 and hereby certify that:

i.M/S. A PLUS LIFE SPACE have completed 20.32% 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. 4,31,39,506/- (Rupees Four Crores Thirty-One Lakhs Thirty-Nine Thousand Five Hundred and Six) and amounts collected till date (31/03/2021) is Rs. 4,31,39,506/- (Rupees Four Crores Thirty-One Lakhs Thirty-Nine Thousand Five Hundred and Six).



iii. Amount withdrawn during the year for this project is Rs. 1,42,30,000/- (Rupees One Crore Forty-Two Lakhs Thirty Thousand) and amount withdrawn till date (31/03/2021) is Rs.3,45,70,000/- (Rupees Three Crores Forty-Five Lakhs Seventy Thousand).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: 23105000BGXUZK1762**

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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.