



ASHWINI PRABHU

ADD.: Office No 102 , Shree Aashray Residency , Behind Sanjivani Hall ,
Vivekanand Nagar , Badlapur (East) – 421503 Tal-Ambarnath, Dist. Thane.
☎ - 9049264257 Email ID : caashwiniprabhu@gmail.com

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
KHATRI REALTY
Flat No.102 First Floor, Aditya Heights,
Khauli Galli, Near Jain Temple, Badlapur (West)
Tal-Ambarnath Dist-Thane.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by
KHATRI REALTY for the period from **19/07/2019** to **31/03/2020**
with respect to MahaRERA Regn. Number **P51700021704**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. I/We have obtained all 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 **Khatri Realty** for the period ended **31/03/2020** and hereby certify that:
 - i. M/S. **Khatri Realty** have completed **18.93 %** of the project titled **Khatri Sparsh** MahaRERA Regn. No. **P51700021704** located at Plot Bearing **S no 3 At Village Chikholi, Taluka Ambarnath , Dist Thane , 421503.**
 - ii. Amount collected during the year for this project is Rs. **26,66,628.00** and amounts collected till date is Rs. **26,66,628.00**
 - iii. Amount withdrawn during the year for this project is Rs. **11,53,673.60** and amount withdrawn till date is Rs. **11,53,673.60**
4. I/We certify that the **KHATRI REALTY** has utilized the amounts collected for **KHATRI SPARSH** 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.

Name of the Signatory : CA ASHWINI PRABHU
Full Address : Badlapur East
Membership No.: 153471
Contact No. : 9049264257
E mail : caashwiniprabhu@gmail.com
UDIN : 21153471AAAAEL3980

Place : Badlapur
Date : 11.05.2021

