ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

BLUE PROPERTIES

Add :- Shop No 94, Main Bazar, Pimpri, Pune -411017

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by White Properties for the period from 25/07/2018 to 31/03/2018 with respect to Project "Aashirwad" RERA Regn. Number P52100000931

- This certificate is issued accordance with 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. 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 White Properties for the period ended <u>31/03/2018</u> and hereby certify that:
- i. M/S Blue Properties have completed 100% of the project titled Aashirwad Regn. No. P52100000931 located at Sr. No.: 29/1/7/7, 29/1/7/8 at Pimpri Chinchwad M. Corp, Haveli, Pune, 411017.
- ii. Amount collected during the year for this project is Rs. 1,40,24,347/- and amount collected till date is Rs. 9,33,92,621/-
- iii. Amount withdrawn during the year for this project is Rs. <u>1,40,24,347/-</u> and amount withdrawn till date is Rs. <u>9,50,81,502/-</u>
- 4. I/We certify that the <u>Blue Properties</u> has utilized the amounts the amounts collected for <u>Aashirwad</u> 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 G. M. ACHHRA & ASSOCIATES. CHARTERED ACCOUNTANTS

CA. GIRISH ACHHRA PROPRIETOR OUNTS

M. NO. 131607

PLACE: PIMPRI, PUNE - 411017

DATE: 30/09/2018