

FORM 5 [see Regulation 4]**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

Ashwin U Trimal (Proprietor of M/s Atharva Enterprise)
2128, Vijaynagar Colony,
Sadashiv Peth,
Pune- 411030.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Atharva Enterprise for the period from 1st April 2018 to 31st March 2019 with respect to MahaRERA Regn. Number P52100006671.

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 promoter, 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 Atharva Enterprise for the period ended 31st March, 2019 and hereby certify that:
 - i. M/s Atharva Enterprise have completed 100% of the project titled "Truspace Prima Domus Phase 1," MahaRERA Regn.No. P52100006671 located at Survey no 32 Hissa no 2, Pune -411045 as on 02.11.2018 as per the Completion Certificate dt 02.11.2018 received from Pune Municipal Corporation .



- ii. Amount collected during the year till 02.11.2018 for this project in the RERA Account No. 57500000045219 is Rs. 11,76,26,778 and amounts collected till date i.e. 02nd November 2018 is Rs. 52,80,87,960.
- iii. Amount withdrawn during the year till 02.11.2018 for this project from the RERA Account No. 57500000045219 is Rs. 11,63,61,219 and amounts withdrawn till date i.e. 02nd November 2018 is Rs. 52,64,72,400.
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the M/s Atharva Enterprise has preferably utilized the amounts collected for "Truspace Prima Domus Phase 1" only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Place: Pune

Date: 30/09/2019

CA Manju Mishra

Membership No. 060675

(UDIN: 19060675AAAAEY4678)

