



KHURDIA JAIN & CO.
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

ASHA ENTERPRISES

Ostwal House, First Floor, Opp. Shivar Garden
Mira Bhayander Road, Mira Road East, Thane – 401107

Subject: Report on statement of accounts on project fund utilization and withdrawn by
M/S ASHA ENTERPRISES for the period from 31st July, 2017 to 31st March, 2018
with respect to **OSTWAL ORCHID BUILDING NO-9 TO 12 RERA Reg. No.**
P51700001968

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.

1. We have obtained all the 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.
2. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/S ASHA ENTERPRISES for the period ending 31st March 2018 and hereby certify that:
 - a. M/s ASHA ENTERPRISES has completed 100% of the project titled **Ostwal Orchid Building No -9 To 12** Regn. No. P51700001968 located at S.No. 55/3,5,7 S No. 56/2,4,6,7,8,9,10,11,13, S.No. 57/1,2,3,5,6,7,9,10,12,14,15, S.No.178/2,3 at Mira Bhayadar(M Corp.) Beverli Park, Near Galaxy Hospital, Kanakia Road, Mira Road East, Thane-401107as per certificate issued by the Tej's Consultants, Consulting Civil Engineers having office at 1002, Nakshatra Tower, Behind Balaji Hospital, Golden Nest Circle, Mira Road (East), Thane 401107.
 - b. Amount collected during the year for this project in Bank account-INDUSIND BANK (250000231008) is Rs.5,57,11,138/- and amount transferred in (70%) Bank account - INDUSIND BANK (250000221008) is Rs.3,89,97,796/-.
 - c. Amount withdrawn during the year for this project is Rs.3,89,00,000/-from date of registration in Maha RERA till date 31st March 2018.





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3. We certify that the M/S ASHA ENTERPRISES has utilized the amounts collected for **Ostwal Orchid** Building No-9 to 12 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.
4. We further certify that the M/S ASHA ENTERPRISES also collected in other accounts BANK OF INDIA (008520110000333) Rs.1,01,24,938/-, ICICI Bank (172805000095) Rs.6,49,800/- and INDUSTIND BANK (259821076238) Rs.1,11,63,797/- after date of registration in MahaRERA, which has been utilized to repay creditors, current expenses and other outstanding liabilities as Project is completed 100% as per certificate issued by the Appointed Engineers

Name of the signatory: - SAMPAT KHURDIA -Partner
For KHURDIA JAIN & CO
Chartered Accountant
Firm reg. No. 120263W



Address :- 703, Ashok Heights, Near N.D. Bhuta School,
Old Nagardas Cross Lane, Andheri (East),
Mumbai 400 069 Maharashtra

Membership No.:- 033615

Place:- Mumbai

Date: 29th September, 2018

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