

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

ADCON INFRASTRUCTURE

22, BUSINESS POINT, OPP ANDHERI SUBWAY,

S.V ROAD, ANDHERI WEST, MUMBAI - 58

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by ADCON INFRASTRUCTURE for the period from 01/09/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P51800012085.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **ADCON INFRASTRUCTURE** for the period ended **31/03/2018** and hereby certify that:
 - i. **M/S.ADCON INFRASTRUCTURE** have completed 70% of the project titled **ADCON RESIDENCY** MahaRERA Regn.No. **P51800012085** located at **PLOT BEARING CTS SURVEY FINAL PLOT NO: 169, 169/1-10, AT BORIVALI, MUMBAI SUBURBAN-400097**
 - ii. Amount collected during the year for this project is **Rs. 3,62,35,657/-** and amounts collected till date is **Rs 4,43,01,697/-**.
 - iii. Amount withdrawn during the year for this project is **Rs.61,25,000/-** and amount withdrawn till date is **Rs 78,25,000/-**
4. I certify that the **ADCON INFRASTRUCTURE** has utilized the amounts collected for **ADCON RESIDENCY** 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.

Place: MUMBAI

Date: 31/10/2018

Name of the Signatory: **MOHAMMED I.H.M. HINGORA**

HINGORA & COMPANY

Full Address: **A-302, GRACE PLAZA, S V ROAD, JOGESHWARI WEST, MUMBAI-400102**

Membership No.: **039628**

Contact No.: **022-26799425**

E-mail: **hingora11@yahoo.com**