

**Kaloti & Lathiya**

CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Yashasvi-3,
Maharudra Infracombines Private Limited,
Amravati – 444603.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Maharudra Infracombines Private Limited for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number P50300013750.

- 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 Company, 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 Maharudra Infracombines Private Limited for the period ended 31.03.2018 and hereby certify that:
 - i. Total Cost Estimated of the Real Estate Project is Rs. 2,52,61,385.00
 - ii. Total Cost Incurred of the Real Estate Project is Rs. 2,28,55,427.30
 - iii. M/s Maharudra Infracombines Private Limited has completed 90.48% of the project titled Yashasvi-3 MahaRERA Regn. No. P50300013750 located at 186/1 at Amravati (M Corp.), Amravati, Amravati, 444603.
 - iv. Amount collected during the year for this project is Rs. 1,32,02,500.00 and amounts collected till date is Rs. 1,75,23,500.00

PARTICULARS	AMOUNT
Dena Bank - 121911023856 (RERA Account) – during the year	78,91,500.00
Buldhana Urban Co. Bank - (Non-RERA Account) – on or before 30-06-17	2,00,000.00
Buldhana Urban Co. Bank - (Non-RERA Account) – on or after 01-07-17	51,11,000.00
TOTAL Receipt	37,00,000.00

- v. Amount withdrawn during the year for this project is Rs. 1,32,02,500.00 and amount withdrawn till date is Rs 1,75,23,500.00

Head Office : Pimple Complex, Ambapeth, AMRAVATI, Maharashtra 444-601.
Contact : 0721 - 2673054, 2677584
Email : kalotilathiya@gmail.com Website : www.kalotilathiya.com

Branches
Mumbai Amravati
Yavatmal Wardha (C.G.)



- 4 We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.
- 5 We certify that the M/s Maharudra Infracombines Private Limited has utilized the amounts collected for "Yashasvi-3" project 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.

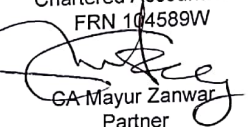
Observation and Qualification:

- M/s Maharudra Infracombines Private Limited has accepted an amount of Rs. 51,11,000.00 as Flat Booking Advance in **Non-Designated Account** Bank Account, namely, Buldhana Urban Co. Bank on or after 01-07-2017.

Date: 22-Sept-2018

Place: Amravati



For Kaloti & Lathiya
Chartered Accountants
FRN 104589W

GA Mayur Zanwar
Partner
M. No. 112093