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 **01/04/2018 to 31/03/2019** 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 31.03.2019 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. 27451883.83**

iii. M/s Maharudra Infracombines Private Limited has completed **108.67%** 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.7985000** and amounts collected till date is **Rs.25508500.00**

PARTICULARS	AMOUNT
Dena Bank - 121911023856 (RERA Account) – during the year	7985000.00
TOTAL Receipt	**7985000.00**

v. Amount withdrawn during the year for this project is **Rs.11171042.05** and amount withdrawn till date is **Rs 28694542.05**

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:

- There are other Receipts from Unsecured loans in RERA A/c.
- Also Receipts from Yashasvi-2 are also received in RERA A/c.

Date: 27/08/2021

Place: Amravati

UDIN: 21112093AAAAGD9401

KALOTI & LATHIYA FRN:104589W CHARTERED ACCOUNTANTS

For Kaloti & Lathiya
Chartered Accountants
FRN 104589W

CA Mayur Zanwar
Partner
M. No. 112093