

NARENDRA NAVANDAR & CO.

CHARTERED ACCOUNTANTS



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

To
M/s. Anayatha Infra
4,5,6 Second Floor, G-8,
Town Centre, CIDCO,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S Anayatha Infra of the project titled "LAXMINARAYAN APARTMENT" for the period from 1-April-2018 to 31-March-2019 with respect to Maha RERA Regn. Number P51500016745

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. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S Anayatha Infra for the period ended 31-March-2019 and hereby certify that:
 - i. M/S Anayatha Infra have completed 55% of the project titled "LAXMINARAYAN APARTMENT" Maha RERA Regn. No. P51500016745 located at Plot No 1 & 2, Gut No 31, Itkheda, Aurangabad
 - ii. Amount collected during the year i.e. from 1st April 2018 to 31st March 2019 for this project is **Rs.1,87,26,920.00** and amounts collected till date i.e. till 31st March 2019 is **Rs.1,87,26,920.00**
 - iii. Amount withdrawn during the year i.e. from 1st April 2018 to 31st March 2019 for this project is **Rs.1,87,26,920.00** and amount withdrawn till date i.e. 31-3-2019 is **Rs 1,87,26,920.00**
4. I/We certify that the M/S Anayatha Infra has utilized the amounts collected for LAXMINARAYAN APARTMENT project 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For, Narendra Navandar & Co.
Chartered Accountants

CA-Narendra Navandar
Proprietor, M.No. 153818
Date : 01/11/2019
Place : Aurangabad
UDIN : 19153818AAAADY6081



NOTES

1. Architect Certificate has been considered as Basis for percentage completion of said Project
2. Details regarding Receipts, withdrawal & Utilisation of funds has been taken on the basis of information and explanation provided by the management .

