HUSAIN & CO
CHARTERED ACCOUNTANTS

1st Floor, Hina Complex, Juna Bazar,
Aurangabad - 431001, Maharashtra
(Office) : 2336414 (Resi) 2393160

Ref. No.: F.Y. 2019-2020 Date : / /

FORM NO. 5
[See Regulation 4(4)]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(As required under Section 4(2) (I) (D) of the Act)

To,
AQ Infrastructure Pvt. Ltd. Co.
CTS No. 19042/2 AQ Town, Jalan Nagar, Aurangabad.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by AQ Infrastructure Pvt. Ltd. Co. for the period from **01-04-2019 to 31-03-2020** with respect to MahaRERA Reg. No. **P51500012659.**

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 Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I have obtained all necessary information and explanation from the firm, during the course of our audit, which in our 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 AQ Infrastructure Pvt. Ltd. Co. for the year ended **01-04-2019** to **31-03-2020** and hereby certify that :
   i. M/S AQ Infrastructure Pvt. Ltd. Co. have completed **NIL**of the project titled **AQ Town**MahaRERA reg. No. **P51500012659** located at **CTS No. 19042/2, AQ Town, Jalan Nagar, Aurangabad.**
   ii. Amount collected during the year for this project is Rs. **NIL** and amounts collected till date is Rs. **NIL.**

HUSAIN & CO. AURANGABAD M.No. 105731 CHARTERED ACCOUNTANTS

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(Office) : 2336414 (Resi) 2393160

Ref. No.:

Date : / /

iii. Amount withdrawn during the year for this project is Rs. **NIL** and amount withdrawn till date is Rs. **NIL.**

4. I certify that the AQ Infrastructure Pvt. Ltd. Co. has utilized the amounts collected for **AQ Town** Project only for the 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Signature of Chartered Accountant
For Husain & Co.

HUSAIN & CO.
CHARTERED ACCOUNTANTS
HINA COMPLEX, JUNA BAZAR
AURANGABAD-431001.
M. No. 15731

HUSAIN & CO. AURANGABAD M.NO.15731 CHARTERED ACCOUNTANTS

Partner / Proprietor
(Membership Number : 15731
Name : Anwar Husain
Cell No. 9422702014
E-mail ID: husainco@gmail.com

Date : 25/03/2023
Place: Aurangabad

UDIN No. : 23015731BGRSVZ2945