**SSRV & Associates**
Chartered Accountants

**Head Office :- Office No. 215, Gundecha Ind. Estate, Akurli Road, Kandivali (E), Mumbai - 400 101.**
**Tel : +91 22-6060 1105 / +91 22-6733 7024 E-mail : ssrvandassociates@gmail.com**

**FORM 5**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

**"HRISHITA APARTMENT"**

To:

M/s. Hrishita Buildcon & Infrastructures Pvt. Ltd.

21, Asiatic Arcade, Vartak Nagar,

Pokhran Road No.1, Thane (w) – 400 606.

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Hrishita Buildcon & Infrastructures Pvt. Ltd. for the period from 01.04.2017 to 31.03.2018 with respect to Maha RERA Registration Number: P51600011155.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. I/We have obtained all the necessary information and explanation from the Company, during the course of my/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. Hrishita Buildcon & Infrastructures Pvt. Ltd. for the period ended 31.03.2018 and hereby certify that:

   i. M/s. Hrishita Buildcon & Infrastructures Pvt. Ltd. have completed 100% of the project titled "Hrishita Apartment", Maha RERA Registration No: P51600011155 situated on the plot of land bearing Survey No.73/2-A, Plot No.4, C.T.S No.2435, Chunchale, Shiwar, Nashik.

   ii. Amount collected during the year for this project is Rs.8,65,000.00/- (Rupees Eight Lakhs sixty Five Thousand Only) and amounts collected till date is Rs. 32,63,930.00/- (Rupees Thirty Two Lakhs sixty Three Thousand Nine Hundred and Thirty Only)

   iii. Amount withdrawn during the year for this project is Rs. 12,24,515 /- (Rupees Twelve Lakhs Twenty Four Thousand Five Hundred and Fifteen only) and amount withdrawn till date is Rs. 1,66,53,187 /- (Rupees One Crore Sixty Six Lakhs Fifty Three Thousand One Hundred and Eighty Seven only)

SSRV & ASSOCIATES
VISHNUKANT KABRA
MEMB NO. 103437
MUMBAI CHARTERED ACCOUNTANTS

4. I/we certify that M/s. Hrishita Buildcon & Infrastructures Pvt. Ltd. has utilized the amounts collected for "Hrishita Apartment" 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.

For SSRV & Associates
Chartered Accountants

SSRV & ASSOCIATES
VISHNUKANT KABRA
MEMB NO. 403437
MUMBAI CHARTERED ACCOUNTANTS

Vishnukant Kabra
Partner
Membership no. 403437
Firm No. 135901W
Place: MUMBAI
Date: 04.07.2018