



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED
21, Asiatic Arcade,
Vartak Nagar,
Pokhran Road No.1,
Thane (West)
Thane – 400610.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERARegn. Number P51600010688.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. We have obtained all the 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. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED for the period ended 31.03.2019 and hereby certify that:
 - i. M/S.HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED have completed 100% of project titled “AtmamalikApartment”MahaRERARegn. No P51600010688 located on the plot of land bearing Survey No.66/A/1, Plot No.14, C.T.S No.2015, Chunchale,Shiwar, Nashik 422010.
 - ii. Amount collected during the year for this project is Rs. 11,80,000/- (Rupees Eleven Lakhs Eighty Thousand Only) and amounts collected till date is Rs. 1,58,42,944/- (Rupees One Crore Fifty Eight Lakhs Fourty Two Thousand Nine Hundred and Forty Four Only).



iii. Amount withdrawn during the year for this project is Rs. 9,50,975/- (Rupees Nine Lakhs Fifty Thousand Nine Hundred and Seventy Five Only) and amount withdrawn till date is Rs. 1,70,90,260/- (Rupees One Crore Seventy Lakhs Ninety Thousand Two Hundred and Sixty Only)

4. We certify that the HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED has utilized the amounts collected for "Atmamalik 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

FRN 135091W



Vishnu Kant Karra

Partner

Place: Mumbai

Date : 17.05.2019