



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 01.04.2017 to 31.07.2021 with respect to MAHARERA Regn. Number P51600011155.

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 31.07.2021 and hereby certify that:

i.M/S. HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED have completed 100% of project titled "Hrishita Apartment" MahaRERA Regn. No P51600011155 located 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. 34,00,000/- (Thirty Four Lac only) and amounts collected till date is Rs. 86,20,000/- (Eighty-Six Lakhs Twenty Thousand Only).



ii. Amount collected during the year for this project is Rs. 34,00,000/- (Thirty Four Lac only) and amounts collected till date is Rs. 86,20,000/- (Eighty-Six Lakhs Twenty Thousand Only).

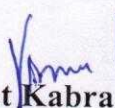
iii. Amount withdrawn during the year for this project is Rs. 27,70,000/- (Twenty-Seven Lakhs Seventy Thousand Only) and amount withdrawn till date is Rs. 86,20,000/- (Eighty-Six Lakhs Twenty Thousand Only)

4. We certify that the HRISHITA BUILDCON AND INFRASTRUCTURES PRIVATE LIMITED 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 Accounts

FRN 135901W


Vishnukant Kabra
Partner



Place: Mumbai

Date: 31.07.2021