CA SHIKHA RAJESH MADAN
FLAT NO. 01,USHA APARTMENT, TIWARI MAHEL LANE, ASHOK STAMBH, NASHIK -422002

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

To
M/s. Ahirrao Buildcon Pvt Ltd
Flat No.04, Yatin Apartment,
N.D Patel Road, Nashik – 422001

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Ahirrao Buildcon Pvt Ltd for the period from 2017 to 2018 with respect to Maha-RERA Regn. Number P51600012647

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 Developments) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rule 2017.

2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my 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 M/s. Ahirrao Buildcon Pvt Ltd for the period ended 2018 and hereby certify that:
   i. M/s. Ahirrao Buildcon Pvt Ltd have completed 100% of the project titled Swanandi Blossom MahaRERA Regn.No. P51600012647 located at Gangapur, Nashik – 422013
   ii. Amount collected during the year for this project is Rs.70,78,708/- amounts collected till date is Rs.3,87,34,559/-
   iii. Amount withdrawn during the year for this project is Rs.70,78,708/- withdrawn till date is Rs.3,87,34,559/-

4. We certify, that the M/s. Ahirrao Buildcon Pvt Ltd has utilized the amounts collected for Swanandi Blossom project only for that project and the withdrawal from the YES Bank Ltd. - Current bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

CA Shikha Rajesh Madan



M No.:156012
Place: Nashik
Date: 21/01/2019