



SHAH & PAHADE

Chartered Accountants

CA. Sandeep Pahade

B.Com, F.C.A.(Partner)

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Branch : 48, Sindhi CHS, Mondha Naka Signal, Aurangabad -431001

Ref :

FORM 5

Date :

Annual Report on Statement of Accounts

UDIN: 21126333AAAAC08260

To,
DHANAIT AHIRE ASSOCIATES.

Avinash Shivaji Nagar, Dindori Road,
Mhasrul, Nashik-422004

SUBJECT: Report on Statement of Accounts on DA NANDANVAN fund utilization and withdrawal by M/s Dhanait Ahire Associates for the period from 01.04.2020 to 31.03.2021 with respect to project MahaRERA Regn.No P51600017999.

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

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in 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 M/s Dhanait Ahire Associates for the period ended 31.03.2021 and hereby certify that:

i. M/s. Dhanait Ahire Associates have completed 59.50% (Till 31.03.2021) of the project titled DA Nandanvan Maha RERA Registration No. P51600017999 located at Mhasrul, Nashik-422004

ii. Amount collected during the year 2020-21 (In A/c Before RERA Registration) Nil, [In Specified designated A/c (59.50% A/c)] Nil/-, (In other than specified designated A/c) Nil/-, Total Rs. 24323100/- and amounts collected till date (Up to 31.03.2021) is Rs. 24323100/-

iii. Amount withdrawn during the year (2020-21) for this project is (From A/c Before RERA Registration) Nil, [From Specified designated A/c (59.50% A/c)] Rs. 24323100/- (From other than specified designated A/c) Nil, Total Rs. Zero/- and amount withdrawn till date (From start of the project up to 31.03.2021) is Rs. 24323100/-

4. We certify that the M/s Dhanait Ahire Associates has utilized the amounts collected for DA Nandanvan project 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 Shah And Pahade

CA. Sandeepkumar Pahade

[Partner]

Membership No. 126333

FRN-114550W

Date:-12/08/2021

Place:-Nashik

