FORM 5

[*see* Regulation 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS To [Assets Reality Partner Ritesh Mishra. Regd Office Address : L-002, Sanghvi Estate, Khadakpada, Kalyan west. Dist Thane. Maharashtra 421301]

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter-Assets Reality Partner Ritesh Mishra] for the period from 1st April 2016 to 25th June 2017 with respect to MahaRERA Regn. Number ———

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. I/We have obtained all 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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter - Assets Reality Partner Ritesh Mishra] for the period ended 25th June 2017 and hereby certify that:

i. M/S.- Assets Reality Partner Ritesh Mishra (Promoter) have completed 50% of the project titled "The Chalets Avenue" MahaRERA Regn. No._____ located at Survey no. 12/1, Sonivili, Badlapur west, Dist. Thane. Maharashtra 421503

ii. Amount collected during the year for this project is Rs. **7,91,13,683/-** and amounts collected till date is Rs. **7,91,13,683/-**

iii. Amount withdrawn during the year for this project is Rs. **7,90,00,000/-** and amount withdrawn till date is Rs. **7,90,00,000/-**

4. I/We certify that the [Assets Reality Partner Ritesh Mishra] has utilized the amounts collected for The Chalets Avenue 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

(Signature and Stamp/Seal of the Signatory CA)

For UTPAL R. DESAI & CO.
Chartered Accountants
Firm Reg. No. 143800W

Name of the Signatory :

Place : Mumbai

Date :

Full Address :

Membership No.: 034595

Contact No. : 9819876062

E mail : cautpal53@gmail.com