UTPAL R DESAI & CO
CHARTERED ACCOUNTANTS

CA Utpal R Desai
B.Com., FCA

FORM 5

[*see* Regulation 4]

The ANNUAL REPORT ON STATEMENT OF ACCOUNTS To M/s Assets Reality Partner Shri Ritesh Mishra. Regd Office Address: L-002, Sanghvi state, 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 31st March 2021 with respect to MahaRERA Regn. Number **P51700008568**

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. 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 31st March 2021 and hereby certify that:

   i. M/s.- Assets Reality Partner Ritesh Mishra (Promoter) have completed 92% Approx. of the project titled "The Chalets Avenue" in the name of Ritesh Virendra Mishra MahaRERA Regn. No. P51700008568 located at Survey no. 12/1, Sonivili, Badlapur west, Dist. Thane. Maharashtra 421503.

   ii. Amount collected during the year till 31st March 2021 for this project is Rs. **15,69,21,554.00/-** and amounts collected till 31st March 2021 is Rs. **15,69,21,554.00/-**.

   iii. Amount withdrawn during the year till 31st March 2021 for this project is Rs. **13,85,50,000.00/-** and total amount withdrawn till date is Rs. **15,69,21,554.00/-.**

   iv. 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 which is 92% approx. as per (Enclosed) Architect Certificate.

Note: The above information provided by the Assessee based on that the above Certificate had been issue by us however the integrity of the documents is not verified by us and we don't take any responsibility for the same for any loss\damages based on the issue of the above certificate by us.

FOR UTPAL R DESAI & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO. 143800W
ICAI UDIN NO - 21034595AAAABB9984

Utpal Ramanlal Desai

Digitally signed by Utpal Ramanlal Desai
DN: c=IN, o=Personal, title=0996, pseudonym=7dff011d5eddd21482b7985bd41b96ea13f92ab2a6c21f47892b199fd69d730c, 2.5.4.20=56f951abce1999ac0d6ada4a99a0823d6ac1e517d3ea2a56a211446385760 53a, postalCode=400055, st=Maharashtra, serialNumber=986cae066daddabfbac7dfd4b90f4985c00e21274162426ad3fcd833591d3b83, cn=Utpal Ramanlal Desai
Date: 2021.06.22 17:59:27 +05'30'

CA UTPAL DESAI
PROPRIETOR
MEM. NO. 034595

Place: Mumbai

Date: 22-06-2021

C/25 GBST CHS LTD, FOUR BUNGLOWS, RTO LANE, ANDHERI (WEST), MUMBAI - 400053
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