

PARY & CO

CHARTERED ACCOUNTANTS

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. USHA CONSTRUCTION CO.

C-21, Mahavir Jyot Bldg., Vallabh Baug Lane,
Ghatkopar (East), Mumbai - 400086

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/S. USHA CONSTRUCTION CO.** for the period from **01-04-2017** to **31-03-2018** with respect to MahaRERA Regn. Number **P51700009061 - E2 Wing of Usha Kiran Residency** located **Badlapur, Thane**

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 have obtained all 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. USHA CONSTRUCTION CO.** for the period ended **31-03-2018** and hereby certify that:

i. **M/S. USHA CONSTRUCTION CO.** have completed 100% of the project titled **E2 Wing of Usha Kiran Residency (Except Lift Installation, Sliding work, Internal plaster and colouring work)** MahaRERA Regn. No. **P51700009061** located **Badlapur, Thane** at **Ushakiran Residency, Badlapur-Matheran-Karijat Road, Kharwai Naka, Badlapur (E), Thane - 421503**

ii. Amount collected during the year for this project is Rs. **NIL** /- and amounts collected till date is Rs. **NIL** /-.

iii. Amount withdrawn during the year for this project is **Rs. Nil** and amount withdrawn till date is **Rs. Nil**

4. I certify that the **M/S. USHA CONSTRUCTION CO.** has utilized the amounts collected for **E2 Wing of Usha Kiran Residency** project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Note : The above certificate pertain to E2 wing only as OC for E1 and E3 wing has been received on 31/07/2017.

Name of the Signatory: CA Manish Punshi Pasad

Place: Mumbai

Date : 30-09-2018

Address: C-3, Kakad Niketan, Derasar Lane, Ghatkopar (East), Mumbai - 400077

Membership No.: 102006 F.R.NO. : 007288C

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