N V Jain & Associates
Chartered Accountants

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. Mahendra Rathod (Aum Creators),

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01-04-2020 to 31-03-2021 with respect to MahaRERA Regn. Number **P51800023092**

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. It is pertinent to note that the Promoter of the company has died and thus the Proprietor has been changed from Mr Mahendra Rathod to Mr Dhruva Rathod

1. We have obtained all necessary information and explanation from the Promoters, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

2. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of promoters for the period ended 31st March 2021 and hereby certify that:

3. Mr. Mahendra Rathod (Aum Creators) have completed approx. 7% of the project titled Shrishti, MahaRERA Regn.No. P51800023092 located at 14th Road, Khar West, Village Bandra, Mumbai-400052

   i. Amount collected during the year (01-04-2020 to 31-03-2021) for this project is Rs. 0/- and amounts collected till date (up to 31-03-2021) is Rs. 0/-

   ii. Amount withdrawn and utilized during the year (01-04-2020 to 31-03-2021) for this project is Rs. 0/- and amount withdrawn till date (upto 31-03-2021) is Rs 0/-.

4. I/We certify that the *Mr. Mahendra Rathod (Aum Creators)* has utilized the amounts collected for 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.

Note :- It is pertinent to note that the Promoter of the company has died and thus the Proprietor has been changed from Mr Mahendra Rathod to Mr Dhruva Rathod

(Signature and Stamp/Seal of the Signatory)



(Chartered Accountant)

Membership No :- **173003**

FRN No – **143346W**

UDIN - **22173003AAAAAB7238**

Place :- MUMBAI

Date: 4th January 2022