GANPAT B. NAIK
CHARTERED ACCOUNTANT
Address : 104/105, B Wing, Shevantabai Sadan,
Bedekar Galli, Thakurwadi, Dombivli (West) – 421202.
Email : caganpatnaik@gmail.com; Mobile : 9699183725

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by AYG Realty Private Limited for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Registration No. P52000007147 "Anand Nagar-Phase 3"

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 Company, 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 **AYG Realty Private Limited** for the year ended 31st March, 2020 and hereby certify that:

   i. **AYG Realty Private Limited** has completed **17.25%** of the project titled '**Anand Nagar-Phase 3'** MahaRERA Registration No. P52000007147 located at situated on plot bearing Survey no. 51/1 to 51/76, A, to the West of Division Konkan village Lonere Taluka Mangaon District Raigad PIN 402104.

GANPAT B. NAIK
M.NO. 136558
Chartered Accountant

GANPAT B. NAIK
CHARTERED ACCOUNTANT
Address : 104/105, B Wing, Shevantabai Sadan,
Bedekar Galli, Thakurwadi, Dombivli (West) – 421202.
Email : caganpatnaik@gmail.com; Mobile : 9699183725

ii. Amount collected during the period from 1st April 2019 to 31st March, 2020 for this project is **Nil** and amounts collected till 31st March 2020 is **Rs. 0.10 Crores**.

iii. Amount withdrawn during the period from 1st April 2019 to 31st March, 2020 for this project is **Nil** Amount withdrawn till 31st March, 2020 is **Rs. 0.10 crores**.

4. We certify that from 1st April 2019 to 31st March, 2020 the **AYG Realty Private Limited – Anand Nagar-Phase 3** has collected and utilized through current account for the same project instead of designated account(s) of the said project and has been in accordance with the proportion to the percentage of completion of the project.

Yours faithfully,

For Ganpat B Naik
Chartered Accountants

GANPAT B. NAIK M.NO. 136558 Chartered Accountant

Ganpat Naik
Proprietor
MRN : 136558
UDIN : 23136558BGYVSW1693
Date : 17th September 2023