HO: Off. No. 12, P. J Chambers, Pimpri, Pune : 411018.
Tel.: 020 67180200 / 201, Fax 020 67180202
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Reg. No. : AAD-8373

CMRS & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Formerly Known as CHANDRAKANT G DOSHI & CO.

CMRS/2019/0286

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ace Augusta
285/3/1A 285/3/1B 285/3/1C, Man, Mulshi,
Pune- 411057

Subject: Report on Statement of Accounts on Project fund utilization and withdrawal by **ACE AUGUSTA** for the period 01/04/2018 to 31/03/2019 with respect to **MahaRERA Registration number- P52100000080**

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 Ace Augusta for the period ended 31'st March 2019 and hereby certify that:

   i. M/S. Ace Augusta have completed **73.58 percent** of the project titled **Ace Augusta** MahaRERA Registration No. **P52100000080** located at 285/3/1A 285/3/1B 285/3/1C, Man, Mulshi, Pune 411057, based on the Actual Costs incurred vis-à-vis the Total Estimated Cost of this Registered Project.

   ii. Amount collected during the year for this project is **Rs. 15,43,52,015/-** and amount collected till date is **Rs. 29,73,64,356/-**

CMRS & ASSOCIATES LLP PUNE 411018. Chartered Accountants

iii. Amount withdrawn during the year for this project is **Rs. 15,43,52,015/-** and amount withdrawn till date is **Rs. 29,73,64,356/-**

4. We hereby certify that Mr. Anup Jhamtani has utilized the amounts collected for **Ace Augusta** for that project only and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

The above certificate is issued based on the documents/information made available to us.

For,
CMRS & Associates,LLP
(Formerly known as Chandrakant G Doshi & Co.)

CA. Rishi V. Lodha (Partner)
M. No.: 135610
Firm Reg. No.: 101678W/W100068
Date: 29/09/2019
Place: Pimpri, Pune
UDIN: 19135610AAAAEB9500

CMRS & ASSOCIATES LLP
PUNE
411 018.
Chartered Accountants