ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ayur Mall (K.K. Infrastructure)

Amravati – 444606.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by **K.K. Infrastructure** for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P50300016040**

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 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 Ayur Mall for the period ended 31.03.2020 and hereby certify that:

i. Total Cost **Estimated** of the Real Estate Project is **Rs. 16,50,88,081.00**.

ii. Total Cost **Incurred** of the Real Estate Project during the year is **NIL** and cost incurred till 31.03.2020 is **NIL**

iii. M/s K.K. Infrastructure has completed **0%** of the project titled **Ayur Mall** MahaRERA Regn. No. **P50300016040** located at Plot No. 59/3 at Amravati (M Corp.), Amravati, 444601.

iv. Amount **collected** during the year for this project is **Nil** and amounts collected till date is **Nil.**

v. Amount **withdrawn** during the year for this project is **Nil** and amount withdrawn till date is **Nil**

4 We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on percentage of completion of work.

5 We certify that the M/s K.K. Infrastructure has utilized the amounts collected for 'Ayur Mall' project only for that project 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.

Date: 08-09-2021

Place: Amravati

Kaloti & Lathiya
Chartered Accountants
FRN 104589W



CA Mayur Zanwar
Partner
M. No. 112093
UDIN: 21112093AAAAHL4312

For K.K. Infrastructure

Partner