UTSAV JASAPARA &
ASSOCIATES
Chartered Accountant

202, Jai Laxmi Apt,CA Road,Telephone Exchange
Square,Nagpur MAHARASHTRA 440008
Ph. 7620512852
e-mail : cautsavjasapara@gmail.com

FORM 5 [see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
ACECON VENTURES
Goverdhan Complex, 1st Floor,
Besides Syndicate Bank,
Manish Nagar, Nagpur, 440034

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Acecon Ventures, Project: Angels Paramount for the period from 01-04-2020 to 31-03-2021 with respect to **MahaRERA Regn. Number P505000195151.**

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. 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 Acecon Ventures, Project: Angels Paramount for the period ended 31-03-2021 and hereby certify that:
   i. M/s. Acecon Ventures have completed 60% of the project titled Angels Paramount **Maha RERA Regn. No. P505000195151** located at R-1, Khasara No. 25, Besa, Nagpur, 440034.

   ii. Amount collected during the year for this project is Rs 48,88,000.00/- (70%: Rs. 34,21,600.00/-) and amounts collected till date is Rs 1,15,47,000.00/- (Upto 31.03.2021)

   iii. Amount withdrawn during the year for this project is Rs. 48,93,263.00/- (Out of 70%)

UTSAV JASAPARA & ASSOCIATES
FRN 148749W
Chartered Accountant

UTSAV JASAPARA & ASSOCIATES
Chartered Accountant

202, Jai Laxmi Apt,CA Road,Telephone Exchange Square,Nagpur MAHARASHTRA 440008
Ph. 7620512852
e-mail : cautsavjasapara@gmail.com

4. I certify that the Acecon Ventures has utilized the amounts collected for Angels Paramount 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.

For, Utsav Jasapara & Associates
(Chartered Accountant)
FRN: 148749W



CA Utsav Jasapara
(Proprietor)
(Mem No.: 179421)
Dt.: 26/10/2021
UDIN: 21179421AAAADT8915