PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001.
Ph. (07152) 242724, Fax : 245678, E-mail : pravin_dhiran@rediffmail.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(Refer 3rd proviso to sec 4(2)(l)(D) of MAHARERD Act)

To
AAA INFRASTRUCTURES
Project: AAA LAVA CITY
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AAA INFRASTRUCTURES** for the period from **25/10/2019** to **31/03/2021** with respect to MahaRERA Regn. Number **P50500022071**

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 the necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

We hereby confirm that, we have examined the prescribed registers, books of accounts and documents, and the relevant records of **Project: AAA LAVA CITY by AAA INFRASTRUCTURES** for the period ended **31st March 2020** and hereby certify that **MANOHAR URKUDE** has completed **29.45%** (in terms of Form No.3) as of **31st March 2020** of the project titled **AAA LAVA CITY,** MahaRERA Regn. No. **P50500022071**

i. Amount collected (70% of the total amount collected from the Allotees) during the year ended **31/03/2020** (i.e. **25/10/19 to 31/03/20)** for this project is **Rs.59,58,400/-** and the amount collected (70% of the total amount collected from the Allotees) from beginning of the Project till date (i.e. **25/10/19 to 31/03/20)** is **Rs.59,58,400/-.**

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

ii. Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the year ended **31/03/2020** (i.e. **25/10/19 to 31/03/20)** for this project is **Rs. 55,37,936/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) from beginning of the Project till date (i.e. **25/10/19 to 31/03/20)** is **Rs. 55,37,936/-**.

3. We certify that the **AAA INFRASTRUCTURES** has utilized the amounts collected for **AAA LAVA CITY** Project, only for this 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.

   (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Pravin Dhiran & Co.,
Chartered Accountants
FRN No: 133656W
S Mohta
Shweta Mohta
Partner
M. No.: 113146
UDIN: 21113146AAAAAU6706
Contact No: 9049756633
E-mail: shweta.wardha@gmail.com

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

Date: 14/08/2021
Place: Nagpur