



PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001
Ph. (07152) 242724, E-mail : pd.wardha@gmail.com

FORM 5
ON THE LETTER HEAD OF CHARTERED ACCOUNTANT
ANNUAL REPORT ON STATEMENT OF ACCOUNTS
(Refer 3rd proviso to sec 4(2)(I)(D) of MAHARERA 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 2021** and hereby certify that **AAA INFRASTRUCTURES** has completed **41.25%** (in terms of Form No.3) as of **31st March 2021** 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 **31/03/2021** (i.e. **01/04/20 to 31/03/21**) for this project is **Rs.94,89,519/-** 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 31/03/21**) is **Rs.1,54,47,919/-**.
- ii. Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the year ended **31/03/2021** (i.e. **01/04/20 to 31/03/21**) for this project is **Rs.70,30,061/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) from beginning of the Project till date (i.e. **25/10/19 to 31/03/21**) is **Rs.1,25,71,997/-**.



Nagpur : 501, Sushrut Apartment, Beside Dr. Atal Residence, Gandhi Nagar, Nagpur - 10
Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601.

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)

Date: 18/02/2023
Place: Wardha



For **Pravin Dhiran & Co.**
Chartered Accountants
FRN - 133656W

A handwritten signature in blue ink, appearing to be "Pravin Dhiran".

(Pravin Dhiran)

Partner

M. No.: 115580

UDIN - 23115580BGRMQC3598

Full Address: "Manish-Sadan", Opp. Ramana Cycle Industries, Krishna Nagar, Wardha.
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