Hitesh M. Shah
B.Com., F.C.A.

H. M. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ellora Asian Realty Pvt Ltd
703 A, Skyline Epitome
Kirol Road, Vidyavihar West
Nr Jolly Gymkhana
Kurla-400 086

Subject: Report on Statement of Accounts on project fund utilisation and withdrawal by **ELLORA ASIAN REALTY PVT LTD** for the period from 01.04.2020 to 31.03.2021 with respect to MahaRERA Regn. No. P52100020384.

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2) I have obtained all the 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 **ELLORA ASIAN REALTY PVT LTD** for the period ended 31.**03.2021** and hereby certify that:

   i. **ELLORA ASIAN REALTY PVT LTD** have completed 57% of the project titled **PRIVIA PRESTIGE** MahaRERA Regn. No. **P52100020384** located at **PLOT NO 26A+46A,SECTOR CDC, CHIKHALI, HAVELI, PUNE-411019.**

   ii. Amount collected during the year for this project is Rs.1,72,79,416 and amounts collected till date i.e. 31.03.2021 is Rs.2,96,75,031.

   iii. Amount withdrawn during the year for this project is Rs.1,72,79,416 and amount withdrawn till date i.e. 31.03.2021 is Rs.2,96,75,031.

4) I certify that **ELLORA ASIAN REALTY PVT LTD** has utilized the amounts collected for **PRIVIA PRESTIGE** 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: 28/12/21.
Place: Navi Mumbai

H. M. SHAH & ASSOCIATES ★ Thane M. No.118461 ★ Chartered Accountants

For H M Shah & Associates
Chartered Accountants

CA Hitesh M Shah
Proprietor
H M Shah & Associates
(M.no. 118461)
UDIN-21118461AAAAH24846