RAHUL P PATIL & COMPANY
(CHARTERED ACCOUNTANTS)

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS (FY. 2019-20)

To,
Adinath Infrastructure
Dhule
(Project : Raka Park)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Adinath Infrastructure Dhule (PAN: AAXFA2232K) for the period from 01.04.2019 to 31.03.2020 with respect to **Project – "Raka Park" Survey No. 150/2 Plot No. 20 Walwadi Shivar, Dhule Pin: 424 002** RERA Regn. **Number:** P49800009342

1. This certificate is issued accordance with 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 firm (Subject to Refer Annexure - A) 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 Adinath Infrastructure for the period ended 31.03.2020 and hereby certify that:
i. M/s. Adinath Infrastructure (Promoter) have completed 23.73% of the project titled "Raka Park" Regn. No. P49800009342 located at Survey No. 150/2. Plot No. 20, Walwadi Shivar, Dhule Pin: 424 002.

ii. Amount collected during the year for this project is Rs.29,21,000/- and amount collected till date is Rs.12,82,1500/-

iii. Amount withdrawn during the year for this project out of booking amount is **Rs.** 29,21,000/- and amount withdrawn till date is Rs.12,82,1500/- & total cost incurred for the project is still the date from booking amount and own fun/profit available in firm is Rs. 1,92,65,138/-

4 . We Certify that Adinath Infrastructure has utilized the amounts collected from Raka Park is used only for that project

Office: 461-2 CHAURAYA CHAUK, MAIN ROAD RAVER, TAL:- RAVER DIST:- JALGAON 425508
Mob: 8855964798 Email: carahulpatil1@gmail.com

Note 1 :

- We have prepared this report based on the bank statements, vouchers, bills and personal clarification given by the assesse, we have conducted audit on test check basis only.
- Further it is seen that on or after receiving 10% or more booking amount purchaser of that property required to get registered sale deed which is mandatory but this clause is not follow in certain cases.
- Further as per the Rera Norms there is certain irregularity that separate escrow accounts not maintained, in that case confirmed that they have only single ongoing project hence no chances of diversification of fund hence,
- Primafacily it indicates that there is no fund diversification to another project.

UDIN : 20166830AAAAEO7940
Date : 30.12.2020

For Rahul P.Patil & Co.
CHARTERED ACCOUNTANT
RAHUL P.PATIL
(Proprietor)
F.R.No.141850W,M.No.166830

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