

D. R. PHIRAKE AND CO.

CHARTERED ACCOUNTANTS

PROPRIETOR: CA. Digambar Ramkrishna Phirake, Bsc., F.C.A. (M.No...032892)

Office:- 21, Housing Society, Shahu Nagar, JALGAON-425001

FRN... 115317W

Tele: 0257-2238703; Mob: 9371236844;

E-mail:-drphirake@hotmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **MINAKSHI CONSTRUCTION [SIDDIVINAYAK HEIGHTS]**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **MINAKSHI CONSTRUCTION [SIDDIVINAYAK HEIGHTS]** for the period from **01/04/2018** to **31/03/2019** with respect to MahaRERA Regn. Number **P49900000600**

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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/Promotor, 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 **MINAKSHI CONSTRUCTION [SIDDIVINAYAK HEIGHTS]** for the period ended **31/03/2019** and hereby certify that:
 - a - **M/s. MINAKSHI CONSTRUCTION** has completed **83%** of the project titled **MINAKSHI CONSTRUCTION [SIDDIVINAYAK HEIGHTS]** MahaRERA Regn. No. **P49900000600** located at **Plot No.8-9, Gat No.192, Pimprala, Jalgaon - 425001**
 - b Amount collected (including GST) during the year for this project is **Rs.1,59,12,720/-** and amounts collected (including GST) till date is **Rs.2,15,67,600/-**
 - c Amount withdrawn during the year for this project is **Rs.1,33,15,720/-** and amount withdrawn till date is **Rs.2,15,67,600/-**
- 4 I certify that the **MINAKSHI CONSTRUCTION** has utilized the amounts collected for **MINAKSHI CONSTRUCTION [SIDDIVINAYAK HEIGHTS]** 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 D. R. PHIRAKE & CO.
CHARTERED ACCOUNTANTS



CA DIGAMBAR R. PHIRAKE
PROPRIETOR
M.NO.032892
FRN: 115317W

Place: Jalgaon
Date: 30/06/2019

Minakshi Constructions
11, Vijay Colony, Jalgaon - 425001

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	1,47,15,120.00	Sales Accounts	1,61,55,000.00
Stock	1,47,15,120.00	Flat Sales	32,50,000.00
Purchase Accounts	71,17,515.96	Shop Sales	71,55,000.00
Direct Expenses	44,22,089.24	Revenue Booked on % Completion-Rate	57,50,000.00
Labour Charges	41,34,656.00	Direct Incomes	
Architect Fees	50,000.00	Closing Stock	1,76,01,559.00
Electric Bill	42,290.00	Stock	1,76,01,559.00
Petrol & Diesel Exp.	54,098.86		
Site Expenses - P/W & G/W 132 Amps/12	62,044.38		
Watchman Salary	79,000.00		
Gross Profit c/o	75,01,833.80		
	3,37,56,559.00		3,37,56,559.00
Indirect Expenses	67,84,810.23	Gross Profit b/f	75,01,833.80
Bank Charges	15,282.40	Indirect Incomes	356.54
Interest Expenses	19,99,601.00	Saving Interest	56.00
Professional Fees	2,18,844.00	Sundry Balance Written Off	300.54
Repairs & Maintenance	12,294.91		
Salary Expenses	13,19,500.00		
Taxes Paid	24,383.51		
Advertisement Expenses	1,85,810.00		
Credai Fees	7,500.00		
Depreciation	79,767.00		
GST Bourne on Sale	14,36,400.00		
HAMALI	5,751.01		
Internet Charges	1,829.00		
Newspaper	370.00		
Office Expenses	1,467.00		
Pest Control Charges	5,932.00		
Road Material	1,80,000.00		
ROUND UP/OFF	122.40		
Salary To Partners	12,80,000.00		
Sundry Exp.	898.00		
Telephone & Mobile Bill	4,800.00		
Travelling Exp.	3,128.00		
Vehicle Expenses	1,130.00		
Nett Profit	7,17,380.11		
Total	75,02,190.34	Total	75,02,190.34

मिनाक्षी कन्स्ट्रक्शन
D. R. Phirake
पार्टनर



FOR D. R. PHIRAKE & CO.
Chartered Accountants

D. R. Phirake
(M.NO.12892)
PROPRIETOR

30 JUN 2019

Minakshi Constructions
11, Vijay Colony, Jalgaon - 425001

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Partners' Capital Accounts		1,93,20,037.11	Fixed Assets		6,51,687.00
Dr. Ajit Ramchandra Borole Capital HUF	7,86,740.03		Computer	32,780.00	
Hitendra Shankar Patil Capital	26,83,979.01		Office-Plant Not Declared P/b. 11 CTS-8018 Jalgaon	4,81,783.00	
Sau. Yamini Ajit Borole Capital	99,15,922.03		Office Furniture & Equipments	1,25,203.00	
Shankar Hari Patil Capital	59,33,396.04		Vehicles	11,921.00	
Loans (Liability)		25,33,818.50	Current Assets		2,32,41,290.60
Bank OD A/c	3,02,088.50		Closing Stock	1,76,01,559.00	
Unsecured Loans	22,31,730.00		Sundry Debtors	51,25,000.00	
Current Liabilities		20,39,122.00	Cash-in-hand	15,435.78	
Sundry Creditors	16,27,782.00		Bank Accounts	3,26,848.83	
Audit Fees Payable	20,500.00		D. R. Phirake & Co.	300.00	
Building Maintenance-Advance	1,00,000.00		Electronic CGST Credit Ledger	53,091.00	
Electronic CGST Liability Ledger	73,197.00		Electronic IGST Credit Ledger	65,965.00	
Electronic SGST Liability Ledger	73,197.00		Electronic SGST Credit Ledger	53,091.00	
Shop Deposit-Leela Patil	50,000.00				
Shop Deposit-Ritesh Vilas Khole	25,000.00				
Tax Consultancy Fees Payable	55,000.00				
TDS Payable FY18-19	14,446.00				
Profit & Loss A/c					
Opening Balance					
Current Period	7,17,380.11				
Less: Transferred	7,17,380.11				
Total		2,38,92,977.61	Total		2,38,92,977.61

मिनाक्षी कन्स्ट्रक्शन
D. R. Phirake
पार्टनर

FOR D. R. PHIRAKE & CO.
Chartered Accountants



D. R. Phirake
(M.NO. 32892)
PROPRIETOR

30 JUN 2019

MINAKSHI CONSTRUCTIONS

FIXED ASSETS & DEPRECIATION

31/03/2019

Sr. No.	Description of Fixed Assets (A)	Opening Balance (W.D.V.) (C)	Additions upto 30th Sept (D)	Additions from 1st October (E)	Deduction during the Year (F)	GROSS BLOCK Rs. G = C+D+E-F (H)	Rate of Depre. % (I)	Depre. for the Year (J)	NET BLOCK for the Balance at the Year End (W.D.V.) (K)
1	Office-Flat No 11 Vijay Co	5,35,315	-	-	-	5,35,315	10%	53,532	4,81,783
2	Furniture	1,39,114	-	-	-	1,39,114	10%	13,911	1,25,203
3	Vehicle	14,025	-	-	-	14,025	15%	2,104	11,921
4	Computer & Printer	8,100	-	34,900	-	43,000	40%	10,220	32,780
TOTAL...		6,96,554	-	34,900	-	7,31,454		79,767	6,51,687

FOR MINAKSHI CONSTRUCTIONS

[Signature]

PARTNER

02/09/2019