

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

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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **REALTY SHAPERS [PRAKASH ESTATES]**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **REALTY SHAPERS [PRAKASH ESTATES]** for the period from **01/04/2017** to **31/03/2018** with respect to MahaRERA Regn. Number **P49900002142**

- 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 **REALTY SHAPERS [PRAKASH ESTATES]** for the period ended **31/03/2018** and hereby certify that:
 - a **M/s. REALTY SHAPERS** has completed **100%** of the project titled **REALTY SHAPERS [PRAKASH ESTATES]** MahaRERA Regn. No. **P49900002142** located at **Plot No.8A & 14 Survey No.121A, Jalgaon - 425001**
 - b Amount collected during the year for this project is **Rs.14,35,000/-** and amounts collected till date is Rs. **Rs.77,57,000/-**
 - c Amount withdrawn during the year for this project is **Rs.9,64,236/-** and amount withdrawn till date is **Rs.74,38,816/-**
- 4 I certify that the **REALTY SHAPERS** has utilized the amounts collected for **REALTY SHAPERS [PRAKASH ESTATES]** 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



Place: Jalgaon

Date: 31/08/2018

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

Realty Shapers

9/185, Pushkaraj Complex, Near Jalgaon People Co-Op Bank, Dixit Wadi, Jalgaon - 425001

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	1,60,98,408.00	Sales Accounts	14,35,000.00
Stock in Hand	1,60,98,408.00	Revenue Booked-Flat No106 Estate 1	1,95,000.00
		Sale of Shop No.2 of Estate2	12,40,000.00
Purchase Accounts	10,35,059.74	Closing Stock	1,73,97,850.00
Cement Purchases	45,975.00	Stock in Hand	1,73,97,850.00
CGST on Purchase	33,736.55		
Color Paints & Other	3,28,178.55		
Door & Window Purchases	34,968.00		
Electric Installation & Fitting A/c	2,50,772.61		
Khadi Purchases	4,500.00		
Pipe ,Fitting & Angle Etc.	1,80,585.40		
Sand Purchases	11,600.00		
SGST on Purchase	33,736.63		
Style , Farsi , Kadpa , Etc, Purchases	1,11,007.00		
Direct Expenses	6,68,352.10		
Advertisement Exp	2,248.00		
Hamali	318.04		
Labour Charges A/c	5,45,780.00		
Lift Expenses	1,20,000.00		
Round Off	6.06		
Gross Profit c/o	10,31,030.16		
	1,88,32,850.00		1,88,32,850.00
Indirect Expenses	9,54,302.40	Gross Profit b/f	10,31,030.16
Account Writing Charges	14,000.00	Indirect Incomes	42,500.00
Audit Fees	10,000.00	Rent Received	42,500.00
Bank Commission	1,040.40		
Exzibution Exp	20,000.00		
Interest on Capital	7,76,867.00		
Petrol & Diesel Expenses	830.00		
Rera Regitration Fee A/c	50,885.00		
Salary Paid	60,000.00		
Stationary A/c	3,850.00		
Tax Consultancy Fees	4,000.00		
TDS Expense	2,920.00		
Telephone & Mobile	4,980.00		
Travelling Expense	4,930.00		
Nett Profit	1,19,227.76		
Total	10,73,530.16	Total	10,73,530.16

Subject to our Report of even date, attached

REALTY SHAPERS

PARTNERS

FOR D. R. PHIRAKE & CO.
Chartered Accountants



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

31 AUG 2018

Realty Shapers

9/185, Pushkaraj Complex, Near Jalgaon People Co-Op Bank, Dixit Wadi, Jalgaon - 425001

Balance Sheet

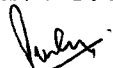
1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		1,54,58,310.76	Current Assets		1,82,99,882.76
Milind Ashok Chaudhari	33,37,176.29		Closing Stock	1,73,97,850.00	
Pushkar Prakash Nehate	48,22,719.69		Loans & Advances (Asset)	3,00,000.00	
Triveni Milind Chaudhari	38,07,681.63		Cash-in-hand	29,849.16	
Vasundhara Prakash Nehete	34,90,733.15		Bank Accounts	5,69,783.60	
			Vertis Elevators Pvt Ltd	2,400.00	
Loans (Liability)					
Current Liabilities		28,41,572.00			
Sundry Creditors	28,22,252.00				
Audit Fees Payable	10,000.00				
Tax Consultancy Fees Payable	4,000.00				
TDS Payable	5,320.00				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	1,19,227.76				
Less: Transferred	1,19,227.76				
Total		1,82,99,882.76	Total		1,82,99,882.76

Subject to our Report of even date, attached

FOR D. R. PHIRAKE & CO.
Chartered Accountants

REALTY SHAPERS


PARTNERS




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

31 AUG 2018