

DIPAK ATRAWALKAR AND CO.

Chartered Accountants

Plot No 262, Jilha Peth, Gandhi Nagar, Jalgaon – 425001, Maharashtra
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FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM) ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
ZALTE BUILDER & DEVELOPERS
PROP. SHRI RAJESH ZALTE
ONKAR NAGAR, JALGAON

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by ZALTE BUILDER & DEVELOPERS PROP. SHRI RAJESH ZALTE, OF ONKAR NAGAR, JALGAON

for the period from 1/4/2017 to 31/3/2018 with respect to Project ZALTE RERA Regn. Number MAHARERA

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,

2. I/We have obtained all the necessary information and explanation from the company/entity, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of ZALTE BUILDER & DEVELOPERS for the period ended 31/3/2018 and hereby certify

- i. M/S ZALTE BUILDER & DEVELOPERS have completed 27% of the project titled ZALTE Regn.No. MAHARERA located at RAMDAS COLONY, JALGAON
- ii. Amount collected during the year for this project is Rs. 500000 and amount collected till date is Rs.
- iii. Amount withdrawn during the year for this project is Rs. 500000 and amount withdrawn till date is

4. I/We certify that the ZALTE BUILDER & DEVELOPERS has utilized the amounts the amounts collected for ZALTE 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.

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

- a. The amount of deficient deposit of amount received from allottees is Rs. NIL
- b. The amount of surplus withdrawals in excess of proportion of percentage of completion is Rs. NIL

DIPAK ATRAWALKAR AND CO.

Chartered Accountants
Continuation sheet #2

The above certificate is subject to the following

- We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of
- The accompanying Statement is prepared by the promoter and contains details of manner of the utilization of funds withdrawn from account maintained under Section 4(2)(l)(D).
- The details have been verified from the **unaudited** financial statements, bank statements and other records provided by the promoter during the course of audit. The utilization is also supported by invoices, vouchers and other in-house documentary evidences along with Form 1 and Form 2 produced for
- The certificate is issued only for the purposes of compliance of The Real Estate (Regulation and Development) Act, 2016 and should not be used by any other person or for any other purpose, without The promoter is not subjected to audit under any of the extant laws in India and therefore the Form could not be furnished under the signature of Statutory Auditors

For DIPAK ATRAWALKAR AND CO.

Chartered Accountants
FRN 141529W


CA Prashant B. Tiwari

Partner

M. No. 162186

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Jalgaon, 30/09/2018

