

FORM 5
[See Section 4(2)(i)(D)]
Annual Report on Statement of Accounts

To,
Mr. Pankaj Suresh Borole,
1, Pankaj Nagar,
Yawal Road, Chopda,
Chopda (M CI), Jalgaon,
Maharashtra, Nashik-425107.

SUBJECT: Report on Statement of Accounts on PANKAJ RESIDENCY fund utilization and withdrawal by Mr. Pankaj Suresh Borole for the period from 01.04.2019 to 31.03.2020 with respect to project MahaRERA Registration Number P49900007463.

1. This certificate is issued in accordance with the 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 necessary information and explanation from the Promoter, 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 Mr. Pankaj Suresh Borole for the period ended 31.03.2020 and hereby certify that:

i. Mr. Pankaj Suresh Borole have completed 97.90% (Till 31-03-2020) of the project titled Pankaj Residency MahaRERA Registration No. P49900007463 located at Gat No.1048 to 1051, Plot No. 1 to 5, Chopda, Jalgaon, Nashik- 425107.

ii. Amount collected during the year 2019-20 In Specified designated A/c (70% A/c) Rs. Nil, (In other than specified designated A/c) Rs. Nil, Total Rs. Nil and amounts collected till date (Up to 31.03.2020) is Rs. 4,50,000/-.

iii. Amount withdrawn during the year 2019-20 for this project is [From Specified designated A/c (70% A/c)] Rs. Nil, (From other than specified designated A/c) Rs. Nil, Total Rs. Nil and amount withdrawn till date (From start of the project up to 31.03.2020) is Rs. 4,50,000/-.



4. We certify that, the Mr. Pankaj Suresh Borole has utilized the amounts collected for Pankaj Residency 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.



Place: Nasik
Date: 04/10/2021

Name of the Signatory: *CA. Vinay V. Kawdia*
Membership No.: *131616*
UDIN: *21131616 AAAAGP6440*
Full Address: *269, Baliram Peth, Jalgaon*
Contact No.: *75 8864 8983*
E-mail: *v.kawdia@gmail.com.*

• Notes to Audit Report:

- I. The promoter has obtained the Completion Certificate from Nashik Municipal Corporation on 20-06-2019.
- II. Estimated cost for the calculation of percentage of completion is given by management.
- III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.
- IV. Advanced received before registration amounting Rs. 50,000/- refunded during the year 2019-20.