K T Z & Co
CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
V P Bhandari Constructions Pvt Ltd,
Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by V P Bhandari Constructions Pvt Ltd for the period from 18/08/2017 to 31/03/2018 with respect to MahaRERA Regn. Number - **P49900008246.**

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. I have obtained all necessary information and explanation from the firm, 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 V P Bhandari Constructions Pvt Ltd for the period ended 31/03/2018 and hereby certify that:
   i. V P Bhandari Constructions Pvt Ltd has completed **54.01%** of the project titled "Gulmohar Park" MahaRERA Regn. No. P49900008246 located at Jalgaon.
   ii. Amount collected during the year (period mentioned above) for this project is Rs. 16,77,280.00 and amounts collected till date (till Completion – 19/01/2021) is Rs. 1,65,91,410.00
   iii. Amount withdrawn during the year (period mentioned above) for this project is Rs. 16,77,280.00 and amounts withdrawn till date (till Completion - 19/01/2021) is Rs. 1,65,91,410.00.
4. I certify that V P Bhandari Constructions Pvt Ltd has utilized the amounts collected for "Gulmohar Park" project only for that project and the withdrawal from the designated bank account(s) of the

K T Z & Co FRN 143828W JALGAON

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said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

NOTES TO ABOVE CERTIFICATE –

1. For determining the collection / withdrawal reporting date, we have considered the date of completion of the project.

2. It has been observed that the collection from customers is sometimes deposited in other bank account. It has been explained by the promoters that this is only due to unavoidable technical issues in banking clearing channel. Also, the expense incurred on the project is more than the collection from customers. The promoters are advised to strictly adhere to the designated account provisions of MAHARERA.

KTZ & Co FRN 143828W JALGAON

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Pratik V. Kejariwal

Full Address: 34-35, 1st Floor, Sachi Plaza, Jalgaon

Membership No.: 176403

Contact No. : 8928188199

E mail: kejariwalpratik@gmail.com

UDIN : 21176403AAAAGC7548

Place: Jalgaon

Date: 25/12/2021

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