FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Narendra Atmaram Patil,
Jalgaon

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Narendra Atmaram Patil for the period from 01/04/2020 to 29/12/2020 with respect to MahaRERA Regn. Number - **P49900025239.**

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 Narendra Atmaram Patil for the period ended 29/12/2020 and hereby certify that:
   i. Narendra Atmaram Patil has completed **100%** of the project titled "Shreeram Residency" MahaRERA Regn. No. P49900025239 located at Jalgaon.
   ii. Amount collected during the year (period mentioned above) for this project is Rs. 87,20,000.00 and amounts collected till date (till Completion - 29/12/2020) is Rs. 87,20,000.
   iii. Amount withdrawn during the year (period mentioned above) for this project is Rs. 87,20,000.00 and amounts withdrawn till date (till Completion - 29/12/2020) is Rs. 87,20,000.
4. I certify that Narendra Atmaram Patil has utilized the amounts collected for "Shreeram 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.

D. K. SANKHALA & CO. Chartered Accountants FRN 127996W

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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)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. Completion certificate upto 1st floor has been received on 11/12/2020 whereas for 2nd, 3rd & 4th floors, it has been received on 29/12/2020.

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.

D.K. SANKHLA & CO. Chartered Accountants FRN-121998W JALGAON

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Dharam Kishor Sankhala

Place: Jalgaon

Full Address: A-1, Second Floor , New B J Market , Jalgaon

Date: 25/12/2021

Membership No.: 110868

Contact No. : 860561111

E mail: dksdharam@yahoo.co.in

UDIN : **21110868AAAACK9933**

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