

# **SHAH BAHETI CHANDAK & CO.**

CHARTERED ACCOUNTANTS

"SHREEDHAM", ARVIND GHOSH MARG,

RAMDAS PETH, AKOLA – 444001

Phone No. 0724 – 2440553.

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## **FORM 5**

[See Regulation 4]

### **ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,

BSM Properties

402, Manik House,

Jijamata Nagar,

Near Yamaha Showroom,

Buldhana - 443001

Subject: - Report on Statement of Accounts on project fund utilization and withdrawal by M/s. B S M Properties for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn No. P50000006509.

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. We have obtained all necessary information and explanation from the partners, 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 M/s B S M Properties for the period ended 31.03.2019 and hereby certify that:
  - i. M/s. B S M Properties have completed 100% of the project titled NakshatraResidency MahaRERA Regn. No. P50000006509 located at Yelgaon, Tq. Dist. Buldana – 443001.
  - ii. Amount collected during the year for this project is Rs. 1240000/- and amounts collected till date is Rs. 23400000/-.
  - iii. Amount withdrawn during the year for this project is Rs. 505289/- and amounts withdrawn till date is Rs. 20049448/-.

4. We certify that the M/s. B S M Properties has utilized the amounts collected for Nakshatra Residency 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.

5. Remarks / Observations (If any) - Nil

Place: Akola

Date: 05/08/2019

For: Shah Baheti Chandak & Co.

CHARTERED ACCOUNTANTS

*Gaurang Shah*

(Gaurang G. Shah – Partner)

(Mem. No. 144351)

FRN: 130892W

UDIN: 19144351AAAABJ7683

