



V. S. Jakhotiya & Co.

CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Pratik Tower (GKP Associates)
Prop.: Kamal D. Malviya
Amravati - 444606.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s GKP Associates (Prop. Kamal D. Malviya) for the period from **01/07/2017 to 31/03/2018** with respect to MahaRERA Regn. Number **P50300003680**.

- 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 Company, 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. GKP Associates for the period ended 31.03.2018 and hereby certify that:
 - i. Total Cost Estimated of the Real Estate Project is **Rs. 5,32,26,330.00**
 - ii. Total Cost Incurred of the Real Estate Project is **Rs. 2,14,51,319.03**
 - iii. M/s GKP Associates (Prop. Kamal D. Malviya) has completed **40.30%** of the project titled **Pratik Tower** MahaRERA Regn. No. P50300003680 located at **Plot no. 1, 2, 3, 4 / 54 at Amravati (M Corp.), Amravati, 444606.**
 - iv. Amount collected during the year for this project is **Rs. 1,41,17,520.00** and amounts collected till date is **Rs. 1,72,69,520.00**

PARTICULARS	AMOUNT
ICICI Bank Account (RERA Account) - during the year	1,14,47,520.00
Jijau Bank Account (Non-RERA Account) - on or after 01-07-17	2050000.00
Jijau Bank Account (Non-RERA Account) - on or before 30-06-17	620000.00
TOTAL Receipt	14117520.00

- v. Amount withdrawn during the year for this project is **Rs. 1,41,17,520.00** and amount withdrawn till date is **Rs. 1,72,69,520.00.**

Add. (H.O) - Kazi Compound, Maltekdi Road, Near Bus Stand, Amravati - 444 602 (M.S.)
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Branches & Network : Mumbai, Thane, Pune, Nagpur, Akola, Aurangabad

- 4 We certify that, we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.
- 5 We certify that the M/s GKP Associates (Prop. Kamal D. Malviya) has utilized the amounts collected for "Pratik Tower" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Observation and Qualification: M/s GKP Associates has received advance amount of Rs. 20,50,000.00 in Jijau Bank Account (i.e. Non-RERA account) after 01-07-2017.

Date: 27-Sept-2018

Place: Amravati

For V. S. Jakhotiya &
Co. Chartered
Accountants
FRN 118139W

M. Zanwar
CA Madhur Zanwar
Partner
M. No. 122255