

Date : 31/12/2019

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SUDHAKAR SATONE HUF
Harekrishna Niwas,
Borgaon Meghe, Hindnagar
Wardha : 442001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SUDHAKAR SATONE HUF for the period from the date of registration i.e. 01/04/2018 to 31/03/2019 (project completed on 25/07/2018) with respect to MahaRERA Regn. Number P50400013218

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. I have obtained all necessary information and explanation from the Sudhakar Satone HUF (hereinafter the 'HUF'), during the course of my 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 Sudhakar Satone HUF for the period ended 31/03/2019 and hereby certify that:
 - i. M/S. Sudhakar Satone HUF have completed 100%, of the project titled 'Shivani Town' having MahaRERA Regn. No. P50400013218 located at Plot no 23/1 at Selukate, Wardha:- 442001.
 - ii. Amount collected during the year for this project is Rs. 12,06,839/- and amounts collected till date (Since Inception to 30/09/2019) is Rs. 27,30,369/-.



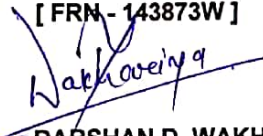
DARSHAN WAKHARIYA & CO.
CHARTERED ACCOUNTANT

Malgujari Pura, Manapure Road,
Near Lohiya Clinic, Wardha - 442 001
Ph. No. +91 94229 64428, +917152 245355
email: darshan.wakhariya@gmail.com

iii. Amount withdrawn during the year for this project is Rs. 23,71,412/- (includes own funds as well as amount received from allottees applied for this project) and amount withdrawn till date is Rs. 92,55,565/- (includes own funds as well as amount received from allottees applied for this project)

4. I certify that the Sudhakar Satone HUF has utilized the amounts collected for 'Shivani Town' 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.

For **DARSHAN WAKHARIYA & CO.**
CHARTERED ACCOUNTANTS
[FRN - 143873W]


DARSHAN D. WAKHARIYA
PROPRIETOR
M. NO. 168426
UDIN : 19168426AAAAAQ1605
Full Address: Malgujari Pura
Manapure Road,
Wardha : 442001



Email id: darshan.wakhariya@gmail.com