



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
SUBHADRA CONSTRUCTION
(Prop: Harish Shende)
Ward no 3, Netaji Ward
Paloti,
Wardha : 442001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by SUBHADRA CONSTRUCTION for the period from 16/03/2018 to 14/06/2018 with respect to MahaRERA Regn. Number **P50400015669**

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 Subhadra Construction (hereinafter the 'Proprietorship'), 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 Subhadra Construction for the period ended 14/06/2018 and hereby certify that:

i. M/S. Subhadra Construction have completed 56.00%, up to 14/06/2018 of the project titled 'Subhadra Residency' having MahaRERA Regn. No. **P50400015669** located at SURVEY NO 56 OLD NEW 36 PLOT NO 19AND 20 at Palakwadi, Wardha, 442001.

ii. Amount collected during the year up to 31/03/2018 for this project is Rs. Nil and amounts collected till date (up to 14/06/2018) is Rs. Nil.

iii. Amount withdrawn during the year up to 31/03/2018 for this project is Rs. Nil and amount withdrawn till date up to 14/06/2018 is Rs. Nil.

4. We certify that the Subhadra Construction has utilized the amounts collected for 'Subhadra Residency' 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.

(Note: The amount collected as well as the amount withdrawn is NIL, as the promoters have not sold any units/properties in project 'Subhadra Residency', till date. Hence there is no receipt of any advance or consideration against this project.)

Date:- 28 Sept. 2018
Place:- Wardha



For Pratik Patel & Co.

CA Pratik Patel
M. No. 172539