



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 01/04/2018 to 31/03/2019 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. I have obtained all necessary information and explanation from the Subhadra Construction (hereinafter the 'Proprietorship'), during the course of my audit, which in my opinion is 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 Subhadra Construction for the period ended 31/03/2019 and hereby certify that:

i. M/S. Subhadra Construction have completed **100.00%** construction work 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 for this project is Rs. Nil. and amounts collected till date (Since Inception) is Rs. **39,90,000/-**.

iii. Amount withdrawn during the year for this project is Rs. **89,27,858/-** (includes own funds as well as amount received from allottees applied for this project) and amount withdrawn till date (Since Inception) is Rs. **2,25,98,309/-**. (includes own funds as well as amount received from allottees applied for this project)



Address: Opp. Padmapuja Appt., Shastri Chowk, Wardha – 442001.

Email: [capratikp@gmail.com](mailto:capratikp@gmail.com).

4. I 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.

Date: - 30 Nov. 2019

Place: - Wardha

UDIN :- 19172539AAAABB5498



For Pratik Patel & Co.

A handwritten signature in blue ink, appearing to read "Pratik Patel".

CA Pratik Patel  
M. No. 172539