

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shri. Deepak G Mandokar &
Shri. Rahul M. Sharma
District : Wardha - 442 001.

Project: DWARKA CITY

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Shri. Deepak G Mandokar & Shri. Rahul M. Sharma for the period from **28/05/2018** to **20/06/2018** with respect to **DWARKA CITY** project RERA Regn. Number **P504000 16629**.

1. This certificate is issued accordance with 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 the 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 Shri. Deepak G Mandokar & Shri. Rahul M. Sharma for the period ended **31st March 2019** and hereby certify that:
 - I) Shri. Deepak G Mandokar & Shri. Rahul M. Sharma have completed **100% (As per Rera Form - 4 dated 20/06/18)** of the project titled **DWARKA CITY** Regn. No. **P504000 16629** dated **28/05/2018** located at Survey No. 72/1, Mouza - Nagthana, Tahsil & District - Wardha 442 001.
 - II) Amount collected during the year (i.e. **28/05/18** till **20/06/18**) from the allottees for this project is Rs. 80,060/- and the amount collected from Allotees from beginning of the Project till date (i.e. **28/05/18** till **20/06/18**) is Rs. 80,060/-.
 - III) Amount withdrawn during the year (i.e. **28/05/18** till **20/06/18**) for this project is Rs.80,060/- and amount withdrawn from beginning of the Project till date (i.e. **28/05/18** till **20/06/18**) is Rs.80,060/-.



4. We certify that the Shri. Deepak G Mandokar & Shri. Rahul M. Sharma has utilized the amounts the amounts collected for DWARKA CITY only for that 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.

Observations & Remarks:

- (a) The promoter has not deposited Rs.80,060/- (70% of the Amount collected) received from allottees in the Separate Bank Account as per section 4 (I) (D) of The Real Estate (Regulation and Development) Act, 2016.
- (b) The amount of Rs. 80,060/- is included while calculating the figures of "Amount Collected During the year and Till date" & in the same way for "Amount Withdrawn During the year and Till date".

Notes:

1. Project is New project registered with Maha-RERA on 28/05/2018.
2. OC is dated 19/06/18 & Form - 4 was issued on 20/06/18.
3. During the year & Till date period has been taken from Maha-RERA Registration Certificate date till the date of Form-4 i.e. 28/05/2018 to 20/06/18 & So Amount Collected During the year & till date for the Project are calculated on the basis at 70% of the total amount received from the customers from 28/05/2018 to 20/06/18.

Date: 27/12/2019,
Place: Wardha

For _____
Chartered Accountants
FRN - _____

(_____)
Partner
M. No.: _____
UDIN - _____

19118268 AAAAEA 7908



For Bhutada Jain & Gatagai
Chartered Accountants
FRN : 126067W

Deepak N. Bhutada
Partner
M. No. 118268