

**Kaloti & Lathiya**

CHARTERED ACCOUNTANTS

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Adil-1 (Adil Construction)
Amravati - 444602.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Adil Construction for the period from **01/04/2020 to 31/03/2021** with respect to MahaRERA Regn. Number **P50300018496**.

- 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. Adil Construction for the period ended 31.03.2021 and hereby certify that:
 - i. Total Cost Estimated of the Real Estate Project is **Rs.5,32,87,645.00**
 - ii. Total Cost Incurred for the Real Estate Project during the year is **Rs.7811859.00** and till end of the year is **Rs.19751404.08**
 - iii. M/s Adil Construction has completed **37.06%** of the project titled **ADIL-1** MahaRERA Regn. No. P50300018496 located at **PLOT NO. 3, NAZUL PLOT NO. 18 Amravati, 444602**
 - iv. Amount collected during the year for this project is **NIL** and amounts collected till end of the year is **NIL**
 - v. Amount withdrawn during the year for this project is **NIL** and amount withdrawn till end of the year is **NIL**
- 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.

Head Office : Pimple Complex, Ambapeth, AMRAVATI, Maharashtra 444-601.

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Branches

Mumbai | Aurangabad | Nagpur |

Yavatmal | Wardha | Pune | Bhilaj (C.G.)

- 5 We certify that the M/s Adil Construction has utilized the amounts collected for "Adil-1" 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:

- No receipt received in the F.Y. 2020-21
- The expenses incurred by the promoter is incurred from his own pocket

Date: 27/08/2021

Place: Amravati

UDIN: 21112093AAAAGV1331

Kaloti&Lathiya
Chartered Accountants
FRN 104589W



CA Mayur Zanwar
Partner
M. No. 112093