



K P SAHASRABUDHE & CO.

Chartered Accountants

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Narendra Kingrani,
Nagpur-440014..

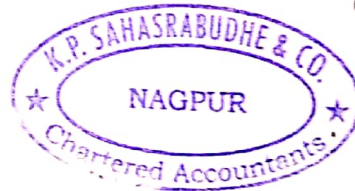
Date: 31/10/2022

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Premier Estates for the period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number P50300022134.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/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 Vishalakshi Constructions for the period ended 31st March, 2022 and hereby certify that:
 - i. M/s. Vishalakshi Constructions have completed 29.65% of the project titled SUMERU-SHANKARA, MahaRERA Regn. No. P50300022134
 - ii. Amount collected during the year for this project is Rs.1,70,66,877/- and amounts collected till date is Rs.2,40,71,383/-.
 - iii. Amount withdrawn during the year for this project is Rs.1,70,60,001/- and amount withdrawn till date is Rs.2,37,71,814/-

We certify that Vishalakshi Constructions has utilized the amounts collected for Project Sumeru Shankara 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.

PLACE: NAGPUR
DATE: 31/10/2022
UDIN:



FOR K.P. SAHASRABUDHE & Co.
CHARTERED ACCOUNTANTS

Chauhan
CA GIRISH ATLANI
PARTNER
M.NO. 164494
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- NAGPUR
- JABALPUR
- RAIPUR
- CHHINDWARA