



ANNUAL REPORT ON STATEMENT OF ACCOUNT

TO, P.S.ASSOCIATES, FF27, VENUS PLAZA, SHEGAON NAKA SQUARE, AMRAVATI.444603

PROJECT- GAJANAN PLAZA

SUBJECT- Report on Statement for Accounts on project fund utilization and withdrawal by P.S. Associates Project- GAJANAN PLAZA For the period from 1.4.2021 to 31.3.2022 with respect to MahaRERA Regn. Number P50300028882. 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 (Regulating 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 my/our opinion are necessary for the purpose of this certificate.

3. we hereby confirm that We have examined the prescribed registers books and document and the relevant records of P. S. Associates PROJECT- GAJANAN PLAZA for the period ended 31.3.2022 and hereby certify that i. Amount collected during the year (1.4.2021 to 31.3.2022) for this project is Rs. 3,78,78,064/- and ii. Amount withdrawn during the year (1.4.2021 to 31.3.2022) for this project is 2,31,99,751/-

4. I/We certify that the P.S. ASSOCIATES has utilized the amounts collected for PROJECT- GAJANAN PLAZA project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes :- 1) There are other deposits of Rs 3,95,05,000/- in 70% account.

2) Total withdrawal from 70% account is 6,27,04,751/-.

3) We have considered 2,31,99,751/- after deducting other deposits. (62704751-39505000)

Place- Amravati

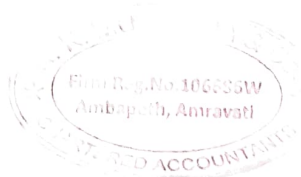
Full Address- Ambapeth, Amravati

Date- 13/01/2023

Contact no. 9096744544

Email- catapeshmundada@gmail.com

UDIN – 23014820BGXYQK6894



For R.K. Mundada & Co.

Chartered Accounts

FRN 106686W

CA R. K. Mundada

Partner

M. No. 014820