

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

**AMOL LAXMANRAO BADHIYE**  
**06,GEETA HOUSING SOCIETY, MAHESH NAGAR,**  
**KATOL ROAD, NAGPUR 440013**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by MR.AMOL L.BADHIYE for the period from 19/08/17 to 31/03/2018 with respect to SHIVRAI LOTUS RERA Regn. Number P50500008500.

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 firm, 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 Ruchita Construction Co: Project Shivrai Lotus (Prop: Amol Laxmanrao Badhiye )** for the period ended 31<sup>st</sup> March 2018 and hereby certify that:

I) **M/s Ruchita Construction Co (Prop: Amol Laxmanrao Badhiye)** has completed 70% of the project titled Shivrai Lotus Regn. No. P50500008500 located at **72,73, Hill View Co-op Hsg Society, Dabha,Nagpur,Tah -Nagpur, Dist -Nagpur, Pin code – 440013.**

II) Amount collected during the year (01/05/17 till 31/03/18) for this project is Rs. 63,14,200.00 and amount collected till date i.e. upto 31/03/18 is Rs. 63,14,200.00.

III) Amount withdrawn during the year (01/05/17 till 31/03/18) for this project is Rs. 63,14,200.00 and amount withdrawn till date i.e. upto 31/03/18 is Rs.63,14,200.00.

4. We certify that the Ruchita Construction Co Project Shivrai Lotus (Prop: Amol Laxmanrao Badhiye) has utilized the amounts collected for Shivrai Lotus 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.

**Basis for issuing the certificate:**

1. Project was applied for registration on 30/07/2017 & Project Registration was granted on 19/08/2017. However the project was inaugurated in May 2017 and the promoter has obtained the booking amount as shown below:

| Period                   | Booking Amt received |
|--------------------------|----------------------|
| 01.05.2017 to 18.08.2017 | 444000.00            |
| 19.08.2017 to 31.03.2018 | 8386000.00           |
| Total amount received    | 8830000.00           |

2. Project was an ONGOING project..
3. Amount collected figures are calculated on the basis of 100% amount received from the customer till 18/08/2017 & 70% of the total amount received from the customer from 19/08/2017 till 31/03/2018
4. Amount Withdrawn figures are calculated on the basis of 100% amount received from the customer till 18/08/2017 & 70% of the total amount received from the customer from 19/08/2017 till 31/03/2018.

Rupali Bele

Chartered Accountant



(Rupali Bele)



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Date: 30/09/18

Place: Nagpur