

P. G. JOSHI & Co.
CHARTERED ACCOUNTANTS

FORM 5

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S
OF THE COMPANY/FIRM)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

UDIN: 19030904AAAADC7773

To,

Venkat Balkrishnarao Bhatgare,
Builder, Developer & Engineers,
R-88, Reshimbag Layout,
Opp. Corporation Tank,
NAGPUR-440024

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s **VENKAT BALKRISHNARAO BHATGARE** for the period from **01-04-2018 to 31-03-2019** with respect to **Project BALKRISHNA APARTMENTS RERA Regn. Number P50500010628**

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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s VENKAT BALKRISHNARAO BHATGARE, NAGPUR** for the period ended **31-03-2019** and hereby certify that:
 - i. **M/s VENKAT BALKRISHNARAO BHATGARE** have completed 100% of the project titled "**BALKRISHNA APARTMENT**" Regn. No. _____ located at **Plot No. 11, Gokul/Joras Housing Society, Mouza Borgaon, Nagpur-440013.**
 - ii. Amount collected during the year for this project is **Rs. 83,23,181.00** and amount collected till date is **Rs. 4,48,93,882.00 (31.03.2019)**
 - iii. Amount withdrawn during the year for this project is **Rs. 33,51,800.08** and amount withdrawn till date is **Rs. 5,41,02,762.50** upto March 2019.
4. I/We certify that the **M/s VENKAT BALKRISHNARAO BHATGARE** has utilized the amounts the amounts collected for "**BALKRISHNA APARTMENT**" 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.
(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)



Mumbai: 629,630 Nirmal Galaxy Aloor, C/o Hourglass Research Pvt. Ltd., Opp. Johnson & Johnson, LBS Road, Mulund, (W) Mumbai-400 080 Email: pgjcoca@gmail.com Ph.: +91 9860077980
Pune: Janhavi Apts., Flat No. 06, CTS No. 44/22, Bhonde Colony, Erandwane, Pune - 411 004 | Tele-Fax: (020) 2542 4511
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For P.G. JOSHI & CO.

Chartered Accountants

(Signature and Stamp/Seal of the Signatory)

Avinash P. Joshi)

Partner

M.No. 100-30904

(Chartered Accountant)

Name of the Signatory: Avinash P. Joshi

Full Address: Dhanwate Chambers , Sitabuldi, Nagpur

Membership No. 030904

Contact No. +91 9823009202

E-mail : pgjcoca@gmail.com

Place Nagpur

Date: 23-12-2019

WATERED ACCOUNT

P. G. JOSHI & Co.

CHARTERED ACCOUNTANTS

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

UDIN: 19030904AAAADD4214

To,
Venkat Balkrishnarao Bhatgare,
Builder, Developer & Engineers,
R-88, Reshimbag Layout,
Opp. Corporation Tank,
NAGPUR-440024

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s VENKAT BALKRISHNARAO BHATGARE for the period from 01-01-2017 to 31-03-2018 with respect to Project BALKRISHNA APARTMENTS RERA Regn. Number P50500010628

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. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s VENKAT BALKRISHNARAO BHATGARE, NAGPUR for the period ended 31-03-2018 and hereby certify that:

i. M/s VENKAT BALKRISHNARAO BHATGARE have completed 90% of the project titled "BALKRISHNA APARTMENT" Regn. No. _____ located at Plot No. 11, Gokul/Joras Housing Society, Mouza Borgaon, Nagpur-440013.

ii. Amount collected during the year for this project is Rs. 18478200.00 and amount collected till date is Rs. 36570701=00.(31.03.2018)

iii. Amount withdrawn during the year for this project is Rs. 19902521.51 and amount withdrawn till date is Rs. 50750962.42

4. I/We certify that the M/s VENKAT BALKRISHNARAO BHATGARE has utilized the amounts the amounts collected for "BALKRISHNA APARTMENT" 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.
(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)



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For P.G. JOSHI & CO.
Chartered Accountants
ERN-104416 W

(Avinash P. Joshi)
Partner
M.No.100-30904

(Signature and Stamp/Seal of the Signatory)



(Chartered Accountant)

Name of the Signatory Avinash P. Joshi

Full Address: Dhanwate Chambers , Sitabuldi, Nagpur

Membership No.

Contact No. 9823009202

E-mail : pgjcoca@gmail.com

Place Nagpur

Date: 23-12-2019