PRAVIN DHIRAN & CO.

CHARTERED ACCOUNTANT

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442 001

Ph.: (07152) 242724 Fax: 245678 E-Mail: pd.wardha@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Shri. Vinod P. Dhoble,
Shri. Surendra R Mahakalkar
Shri. Dhanraj R Bhalerao &
Shri. Sunil P. Dhoble
Wardha

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Vinod P. Dhoble & 3 others** for the period from **01-04-2020 to 31/03/2021** with respect to **Balaji Town** MahaRERA Registration. No **P50500021472**.

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 the necessary information and explanation from the Promoter, 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 of accounts and documents**, and the relevant records of **Vinod P. Dhoble & 3 Others** for **Balaji Town** Project for the period ended **31st March 2021** and hereby certify that:

   i. **Mr. Vinod P. Dhoble & 3 Others** has completed **88.50%** (As per Form-3) of the project titled **Balaji Town** MahaRERA Registration. No. **P50500021472** dated **31-03-2021** located at **Survey No.510/1, Mouza – Umred, District- Nagpur**.

   ii. Amount collected during the year (i.e. **01-4-2020** To **31/03/2021)** from the Allotees for this project is **Rs.80,15,000/-** and the amount collected from Allotees from beginning of the Project till date (i.e.**05-07-2019** To **31/03/2021)** is **Rs.3,90,16,600/-**.

   iii. Amount withdrawn during the year (i.e. **01-4-2020** To **31/03/2021)** for this project is Rs. **73,09,998/-** and amount withdrawn from beginning of the Project till date (i.e. **01-04-2019** To **31/03/2021)** is **Rs.3,83,11,598/-**.

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

4. We certify that the **Mr. Vinod P Dhoble & 3 Others** has utilized the amounts collected for **Balaji Town** Project only for this 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.

Observations & Remarks:

(a) "Amount collected "during the year" and "till date"" & "Amount withdrawn "during the year" and "till date"" figures are calculated on the basis of the amount deposited in the Rera Account with respect to 70% of the total amount received from the customers against the Plot Value excluding the GST amount, Society Deposit and other Taxes & Charges of similar nature.

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

For Pravin Dhiran & Co.
Chartered Accountants
FRN – 133656W

S. Mohta

(Shweta Mohta)
Partner
M. No. 113146
UDIN: **23113146BGYHFT7864**

Date: 01/02/2023
Place: WARDHA