

PRAVIN DHIRAN & CO.

CHARTERED ACCOUNTANT

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

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FORM 5

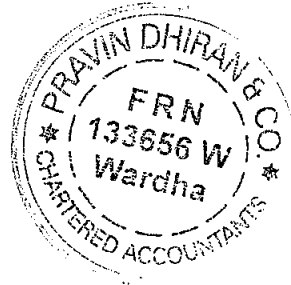
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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 01-04-2021 to 20-05-2021 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 20'th May 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 20-05-2021 located at Survey No.510/1, Mouza – Umred, District- Nagpur.
 - ii. Amount collected during the year (i.e. 01-4-2021 To 20-05-2021) from the Allotees for this project is Rs.13,73,000/- and the amount collected from Allotees from beginning of the Project till date (i.e.05-07-2019 To 20-05-2021) is Rs.3,99,77,700/-.

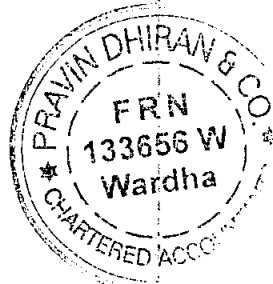


iii. Amount withdrawn during the year (i.e: 01-4-2020 To 20-05-2021) for this project is Rs. 2,58,104/- and amount withdrawn from beginning of the Project till date (i.e. 05-07-2019 To 20-05-2021) is Rs3,92,74,704/-.

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.



Date: 01/02/2023

Place: Wardha

For Pravin Dhiran & Co.

Chartered Accountants

FRN – 133656W

S. Mohla

(Shweta Mohla)

Partner

M. No.: 113146

UDIN-23113146BGYHFV2270