



UTSAV SUMIT & ASSOCIATES

CHARTERED ACCOUNTANTS

130, Gokuldharm Colony, Kamptee, Nagpur.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Mathoshree Prabha Builders & Developers
191/3, Pawangaon,
Nagpur-440034

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Mathoshree Prabha Builders & Developers- Lotus -2 for the period from 01ST April 2020 to 31ST March 2021 with respect to Maha RERA Regn. Number P50500021582.

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 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 I/We have examined the prescribed registers, books and documents, and the relevant records of M/s Mathoshree Prabha Builders & Developers- Lotus 2 for the period ended 31ST March 2021 and hereby certify that:

i. M/s Mathoshree Prabha Builders & Developers have completed 58.00 % of the project titled "Lotus 2", MahaRERA Regn.No. **P50500021582** located at Plot No 10, CTS NO. 53, KH. NO. 36/1, Nagpur (Urban), Nagpur, 440030

ii. Amount collected during the year for this project is Rs. 2,94,27,296.00 and amounts collected till date is Rs. 4,38,66,896.00

iii. Amount withdrawn during the year for this project is Rs. 2,94,27,296.00 and amount withdrawn till date is Rs. 4,38,66,896.00

4. We certify M/s Mathoshree Prabha Builders & Developers has utilized the amounts collected for "LOTUS 2 " project 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.

NAGPUR
August 15,2021

For Utsav Sumit & Associates
Chartered Accountants
Firm Reg. No. 016514C


SUMIT AGRAWAL
Partner

Membership No. 151008

UDIN : 21151008AAAAEA5843