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

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

(Refer 3rd proviso to sec 4(2)(l)(D) of MAHARERD Act)

To
Shri Ashish Madanrao Karande &
Sau. Anjali Ashish Karande.
Sarafa Line, Bazar Road,
Tahsil: Brahmapuri
Dist: Chandrapur - 441 206

Project Name:- Matai Nagar

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Shri Ashish Madanrao Karande & Sau. Anjali Ashish Karande** for the period from **15/03/2019** to **31/03/2021** with respect to **MATAI NAGAR** MahaRERA Regn. Number **P509000 19970**.

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.

We hereby confirm that, we have examined the prescribed registers, books of accounts and documents, and the relevant records of **Project: MATAI NAGAR by SHRI ASHISH MADANRAO KARANDE & SAU ANJALI ASHISH KARANDE** for the period ended **31st March 2021** and hereby certify that:

i. **SHRI ASHISH MADANRAO KARANDE & SAU ANJALI ASHISH KARANDE** has completed **87%** (in terms of Form No.3) as of **31st March 2021** of the project titled **MATAI NAGAR,** MahaRERA Regn. No. **P509000 19970**.

PRAVIN DHIRAN & CO. FRN 133656 W Wardha CHARTERED ACCOUNTANTS

ii. Amount collected (70% of the total amount collected from the Allotees) during the year ended **31/03/2021** (i.e. **01/04/20 to 31/03/21)** for this project is **Rs.7,56,000/-** and the amount collected (70% of the total amount collected from the Allotees) from beginning of the Project till date (i.e. **15/03/19 to 31/03/21)** is **Rs.57,50,000/-.**

iii. Amount withdrawn (amount withdrawn from 70% of the total amount collected) during the year ended **31/03/2021** (i.e. **01/04/20 to 31/03/21)** for this project is **Rs.7,18,488/-** and amount withdrawn (amount withdrawn from 70% of the total amount collected) from beginning of the Project till date (i.e. **15/03/19 to 31/03/21)** is **Rs.55,26,182/-**.

3. We certify that the **SHRI ASHISH MADANRAO KARANDE & SAU ANJALI ASHISH KARANDE** has utilized the amounts collected for **MATAI NAGAR** 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Date: 01/03/2023
Place: Wardha



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

S. Mohta

(Shweta Mohta)
Partner
M. No.: 113146
UDIN - **23113146BGYHHE3515**