



FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Mahendra Landmark (Promoter)

Prop : Ramesh N Sodani

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2019 to 31.03.2020 with respect to Project Abhinav Super Market RERA Regn. Number P51400010132 at Plot No 1872, A1-A6 at Ambad, Jalna 431204

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. 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 Mahendra Landmark Promoter and Proprietor Mr Ramesh N Sodani** for the period ended 31.03.2020 and hereby certify that:

I M/S M/s Mahendra Landmark Promoter and Proprietor Mr Ramesh N Sodani have completed 65% (As per engineers certificate dated 30.07.2017) of the project titled Abhinav Super Market RERA Regn. Number P51400010132, site located at Plot No 1872, A1-A6 at Ambad, Jalna 431204 (Part Completion occupancy certificate received for Basement and Groundfloor and First Floor from Municipal Council Ambad dt 24.01.2018.)





ii) Amount collected during the year for this project is Rs. 12,39,000/- (70% Amt of liable receivables) of and amounts collected till date is Rs. 2289000/- (70% of liable receivable) _
(Under Rera designated Account –only Amounts received before occupancy certificate date and amounts received from allottees only considered)

iii. Amount withdrawn during the year for this project is Rs. 12,39,000/- and amount withdrawn till date is Rs 2289000/-

4. We certify that the M/s Mahendra Landmark has utilized the amounts collected for the Project Abhinav Super Market 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note : We have relied upon various certificates and forms submitted on Rera Portal (ie Form 1 , Form2, Form 3, Form 5 for FY 17-18 and statements declared by the promoter), to arrive at proportionate cost of the project for arriving amount of withdrawal .

For, Rathi & Bhattad
Chartered Accountants
FRN 123538W

CA Aashish R Bhattad
Partner

M No 112303

Date : 30.09.2020

Place : Pune

UDIN 21112303AAAAAP7207

