



R. B. Sharma & Co.

Chartered Accountants

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C/N 2018/09/09A

30 SEP 2018

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
PRIDE VENTURES (INDIA) PVT LTD
Office No 101, Sai Trade Center,
RTO Office Road,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by PRIDE VENTURES (INDIA) PVT LTD for the period from 1-April- 2017 to 31-March-2018 with respect to MahaRERA Regn. Number P51500000376

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 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 PRIDE VENTURES (INDIA) PVT LTD for the period ended 31-March-2018 and hereby certify that:

i. M/S.PRIDE VENTURES (INDIA)PVT LTD have completed work 100% construction work of the project titled PRIDE PHOENIX BUILDING A MahaRERA Regn.No. P51500000376 located at C.T.S No Plot No.: 0 1, 02 Gut No 736 at Aurangabad

ii. Amount collected during the year for this project is Rs. 6,61,31,900/- and amounts collected till date i.e. 31-March-2018 is Rs.11,54,36,400/-

iii. Amount withdrawn during the year for this project is Rs. 6,61,31,900/- and amount withdrawn till date i.e. 31-March-2018 is Rs. 11,54,36,400/-

4. I/We certify that the PRIDE VENTURES (INDIA) PVT LTD has utilized the amounts collected for PRIDE PHOENIX BUILDING A, 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.

(Note : During the year Receipt Rs 1,79,67,000/- received in common current A/c and Rs 4,89,000/- had been received in other than designated A/c or common current A/c)

FOR R.B. SHARMA & CO.
Chartered Accountants

MEMB NO.
(14541)

R.B. Sharma
(Partner)

