M/S RAJESH AGRAWAL & CO,
CHARTERED ACCOUNTANTS,
SS/509 SWAMI SAMARTH COMPLEX,
NEAR LAXMI BHAVAN SQUARE,
GOKULPETH, NAGPUR- 440010

0712-2556328
098222-66873

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
PRIDE VENTURES (I) 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 (I) PVT. LTD. for the period from 1-April- 2019 to 31-March-2020 with respect to MahaRERA Regn. Number P51500000337

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 PRIDE VENTURES (I) PVT.LTD. for the period ended 31-March-2020 and hereby certify that:

i. M/S. PRIDE VENTURES (I) PVT.LTD. have completed 100.00 % of the project titled PRIDE PHOENIX BUILDING C1 & C2 MahaRERA Regn.No. P51500000337 located at PLOT no 1-2 GUT no 736 at, Aurangabad, 431001

ii. Amount collected during the year for this project is Rs. 8,59,41,668/- and amounts collected till date i.e. 31-March-2020 is Rs. 14,03,87,968/-

iii. Amount withdrawn during the year for this project is Rs. 8,59,40,840/- and amount withdrawn till date i.e. 31-March-2020 is Rs. 14,03,79,138.72 /-

4. I/We certify that the PRIDE VENTURES (I) PVT.LTD. has utilized the amounts collected for PRIDE PHOENIX BUILDING C1 & C2 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions) 26

Note:

1. Flat No.C2-204 Monal Anand, Amount of Rs. 4,00,000/- wrongly received in D Building RERA (P51500000852) is shifted to C Building RERA (P51500000337).

2. Flat No. C2-501 Patel Amit amount wrongly received in RERA account for Building Maintenance Rs. 62,000/-, Infrastructure Rs.75,000/-,GST Rs.1,48,000/-



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3. Flat No. C2-404 Srimant Gangawane amount wrongly received for GST payment in RERA Account Rs. 3,26,750/-

4. As per booking for Flat D1-503 has deposited amount of Rs. 1,00,000/- in D building Rera (P51500000852), later on prospective flat purchaser has chosen Flat no. C2-502 Sumeet Patel and accordingly transferred by book entry.

(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: CA RAJESH AGRAWAL
Place: NAGPUR
Date: 21/06/2022
UDIN NO : **22101090ALJIPR2241**

RAJESH AGRAWAL & CO. FRN : 147072W M. No. 101090 NAGPUR CHARTERED ACCOUNTANTS

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