



Certificate No: 2022/06/04

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- 2018 to 31-Dec-2018 with respect to MahaRERA Regn. Number P51500000331

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-Dec-2018 and hereby certify that:

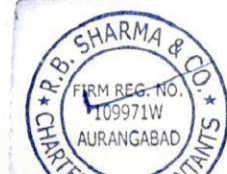
i. M/S.PRIDE VENTURES (INDIA)PVT LTD has completed 100% construction work of the project titled PRIDE PHOENIX BUILDING B1 & B2 MahaRERA Regn.No. P51500000331 located at PLOT 1-2 GUT NO 736, Aurangabad.

ii. The total amount collected from starting of the project till 31 Dec 2018 is at Rs 7,37,48,137/- In which Rs 3,24,25,118/- are collected for the period 01-April 2018 to 31 Dec-2018.

iii. The amount withdrawn during the period from 01-Apr-2018 to 31- Dec-2018 for this project is Rs. 3,24,25,118/- and amount withdrawn till date i.e., 31-Dec-2018 is Rs. 7,37,48,137/-

4. I/We certify that the PRIDE VENTURES (INDIA)PVT LTD has utilized the amounts collected for PRIDE PHOENIX BUILDING B1 & B2 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 : 1) During the period total collection is Rs 3,24,25,118/- out of which Rs 3,19,44,118/- is deposited in Rera designated current account A/c and Rs 4,81,000/- had been deposited in other Rera designated A/c.



- 2) Rs.12,00,000/- pertaining to C type building received in B Type Building A/c
- 3) Rs.51,000/- pertaining to B type building received in A Type Building A/c
- 4) Rs.2,28,000/- pertaining to B type building received in non rera designated A/c

Place: Aurangabad

Date : 21-06-2022

**For R.B.Sharma & Co.
Chartered Accountants
Firm Reg. No. 109971W**


CA R B SHARMA
[M.No.014541]

Partner

UDIN: 22014541ALHZHV7221

