KEDAR JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS.

Flat No-A1, Balaji Tower, Kamgar Chowk, Near Lokvikas Bank, CIDCO, N-2, Jaybhavani Nagar Road, Aurangabad.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

SHREE VENAKTESH INFRA

PLOT NO A63, UTTARA NAGARI,

AURANGABAD

RERA REG NO-P51500003184.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Mr Pradeep suryakant Bapte (Proprietor-Sarthak associates) for the period from 01/07/2017 to 31/03/2018 with respect to Tirupati tower RERA Regn. **Number P51500003184.**

1. This certificate is issued accordance with 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 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 hereby confirm that Ihave examined the prescribed registers, books and documents, and the relevant records of Sarthak Associates for the period ended on 31/03/2018 and hereby certify that:
i. Mr Pradeep Suryakant Bapte **Prop- Sarthak Associates** have completed 80 % of the project titled SAI RESIDENCY Regn. **No. P51500003184 located at plot no A63, Gut No 32/2, Uttara Nagri, Near Tatahagt Chowk, Aurangabad (MCorp)**

ii. Amount collected during the year (01.07.2017 TO 31.03.2018) for this project is **Rs. 14055900/-** and amount collected till date (31.03.2018) is **Rs.** 14055900/-

Kedar Joshi & Associates AURANGABAD M.No. 144201 Chartered Accountants

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ii. Amount collected during the year (01.07.2017 TO 31.03.2018) for this project is **Rs. 14055900/-** and amount collected till date (31.03.2018) is **Rs.** 14055900/-

iii. Amount withdrawn during the year for this project (01.07.2017 TO 31.03.2018) is **Rs.7978556/-** and amount withdrawn till date (31.03.2018 )is **Rs. 7978556**/-

4. I certify that the SHREE VENKATESH INFRA has utilized the amounts , the amounts collected for Tirupati Tower 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. Propoter has opened a Regular Current account for the project in State Bank of India w.e.f. 30/10/2017 and till opening of this account amount collection and amout withdrawn was from cooperative bank.

For Kedar Joshi & Associates
Chartered Accountants
FRN-133305W

CA Kedar Joshi
Proprietor
M.No-144201.
Flat No01, Balaji Tower ,Near Kamgar Chowk,
Besides Lokvikas Bank, N-2, CIDCO,Aurangabad.
Ca.kedarjoshi@gmail.com
Contact Number-9028967131.

15/4/2018

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