



**FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,
Kailash Namdeo Kabade,
Shop No 8B, Meghmalhar Apartment,
Cannought Place, CIDCO, Aurangabad.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by KAILASH NAMDEO KABADE for the period from 1-April- 2018 to 31-March-2019 with respect to Maha RERA Regn. Number P51500001609.

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 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 KAILASH NAMDEO KABADE for the period ended 31-March-2019 and hereby certify that:
 - i. KAILASH NAMDEO KABADE have completed 100% of the project titled "SAIBAN" Maha RERA Regn.No. P51500001609 located at Plot No. 2 To 6, 8 To 11, 13 To 23, Gut No 68 P, Wadgaon Kolhati (CT), Aurangabad
 - ii. Amount collected during the year i.e., from 1st April-2018 to 31st March-2019 for this project is Rs.1,69,29,784.00 and amounts collected till date i.e., 31-3-2019 is Rs.4,12,53,184.00
 - iii. Amount withdrawn during the year i.e., from 1st April-2018 to 31st March-2019 for this project is Rs.1,84,47,086/- and amount withdrawn till date i.e., 31-3-2019 is Rs.4,11,46,432/-
4. I/We certify that the KAILASH NAMDEO KABADE has utilized the amounts collected for SAIBAN 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 – The above projected was completed as per Engineer Certificate in Dec – 2018 & the same was intimated to RERA.

P S B & Associates LLP

Chartered Accountants

FRN No. 135721W/W100363

Boshniwal

Pavan Toshniwal

Parther



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