R. B. Sharma & Co.
Chartered Accountants
OFFICE : BLOCK NO. 7 & 8, 2ND FLOOR, SHANGRILA COMPLEX,
SAMARTHNAGAR, AURANGABAD - 431 001
Tel. : (O) 2332511 / 2338288
E-mail : rbsharmaandco@gmail.com

Certificate No: 2022/06/07

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-March-2019 with respect to MahaRERA Regn. Number P51500000852

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-2019 and hereby certify that:

i. M/S. PRIDE VENTURES (INDIA)PVT LTD have completed 28.15% construction work of the project titled PRIDE PHOENIX BUILDING D MahaRERA Regn.No. P51500000852 located at PLOT 1-2 GUT NO 736 at Aurangabad.

ii. The total amount collected from starting of the project till 31st March 2019 is at Rs.1,20,36,211/- in which Rs. 85,88,210/- are collected for the period 01st April 2018 to 31st March 2019.

iii. The amount withdrawn during the period from 01st April 2018 to 31st March 2019 for this project is Rs. 85,58,210/- and amount withdrawn till date i.e., 31st March 2019 is Rs. 1,20,36,211/-

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

R.B. SHARMA & CO. FIRM REG. NO. 105971W AURANGABAD CHARTERED ACCOUNTANTS

Note 1)Rs.11000/- pertaining to C type building received in D Type Building 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: 22014541ALIBUH5850