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 01-April-2020 to 31-March-2021 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 PRIDE VENTURES (I) PVT LTD for the period ended 31-March-2021 and hereby certify that:

   i. M/S. PRIDE VENTURES (I) PVT LTD have completed 100.00% of the project titled PRIDE PHOENIX BUILDING D MahaRERA Regn. No. P51500000852 located at PLOT no 1-2 GUT no 736 at, Aurangabad, 431001

   ii. Amount collected during the year for this project is Rs. 12,11,98,905/- and amounts collected till date i.e. 31-March-2021 is Rs.18,35,61,723/-

   iii. Amount withdrawn during the year for this project is Rs. 11,61,74,750/-and amount withdrawn till date i.e. 31-March-2021 is Rs. 17,84,75,321/-

4. I/We certify that the PRIDE VENTURES (I) 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.

We have audited the books of accounts and we certify that the amount collected from customer has been utilized for execution of the project.

Notes on account of RERA Reg no. P51500000852 of project.

1. Flat No.C2-702 Baviskar Sushma, Amount of Rs. 15,000/- wrongly received in D Building RERA (P51500000852) is transferred through book entry during the year.

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

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2. Flat No.B1-701 Diwan Pratima, Amount of Rs. 1,74,000/- wrongly received in D Building RERA (P51500000852) is transferred to book entry during the year.

3. Flat no D1-204 Asha Shashi, Amount received towards GST payment 14,532/- and Infrastructure facility 75,000/- made respect payment as required.

4. During the year under consideration the company has received Rs. 10,000/- each from Six Flat Owner at the time of Flat booking as token money and said amount of Rs. 60,000/- was not deposited in RERA account, however said amount was utilized for project.

M/s Rajesh Agrawal & Co,
Chartered Accountants,
FRN 147072W

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

CA Rajesh Agrawal
M No 101090

Place: NAGPUR
Date: 01/07/2022
UDIN NO: **22101090AMBJHJ9327**