

NARENDRA NAVANDAR & CO.

CHARTERED ACCOUNTANTS



ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
DEVANAND NARAYANRAO KOTGIRE (HUF)
Flat No 2, Priyanka Apartment,
Khivansara Park, Garkheda,
Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DEVANAND NARAYANRAO KOTGIRE (HUF) for the period from 1-August- 2017 to 31-March-2018 with respect to Maha RERA Regn. Number P51500001108 of "DISHA KUNJABAN PHASE I"

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 DEVANAND NARAYANRAO KOTGIRE (HUF) for the period ended 31-March-2018 and hereby certify that:

i. DEVANAND NARAYANRAO KOTGIRE (HUF) have completed 98.25% of the project titled "DISHA KUNJABAN PHASE I" Maha RERA Regn. No. P51500001108 located at Gut No 52/2 Part, Waluj Mahanagar I, Aurangabad

ii. Amount collected during the year i.e. from 1st August-2017 to 31st March-2018 for this project is Rs.1,12,52,200.00 and amounts collected till date i.e. 31-3-2018 is Rs.10,35,57,796.00

iii. Amount withdrawn during the year i.e. from 1st August-2017 to 31st March-2018 for this project is Rs. 1,12,52,200/- and amount withdrawn till date i.e. 31-3-2018 is Rs.10,35,57,796/-

4. I/We certify that the DEVANAND NARAYANRAO KOTGIRE (HUF) has utilized the amounts collected for DISHA KUNJABAN PHASE I 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

For, Narendra Navandar & Co.
Chartered Accountants


CA Narendra Navandar
M.No. 153818, Proprietor
Date :21/09/2018
Place :Aurangabad



Notes

1. Base which has been taken for date of the project is from RERA Registration Certificate.
2. Architects Certificate has been considered as Basis for percentage completion of said project.
3. Details Regarding Receipts & Withdrawal of funds has been taken on the basis of information and explanation provided by the management.

