



**FORM 5**

To,  
Town Construction  
Flat No F-4, Khinvasara Woods,  
Ulka Nagari, Garkheda Parisar,

**SUBJECT :** Report on Statement of Accounts on project fund utilization and withdrawal by M/s Town Constructions for the period from 13/01/2015 to 31/03/2018 with respect to Project Town Imperia RERA Regn. Number P51500006362

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 & Disclosures on Website ) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s Town Constructions for the period ended 31<sup>st</sup> March 2018 and hereby certify that :

i. M/s Town Construction have completed 88% of the project titled Town Imperia Regn. No. P51500006362 located at Gut No 14 P , Aurangabad ( M Corp) 431001

ii. Amount collected during the year for this project is Rs 1,34,60,800/- amounts collected till date is Rs 2,86,99,688/-

iii. Amount withdrawn during the year for this project is Rs 1,34,50,274/- . and amount withdrawn till date is Rs 2,86,89,162/-

4 We certify that M/s Town Constructions has utilized the amounts collected for Town Imperia has been in accordance with the proportion to the percentage of completion of the project.





(Signature and Stamp/Seal of the Signatory)  
(Ashok Patil & Associates)

Place : Aurangabad  
Date : 29/09/2018

Name of the Signatory : CA Saurabh Agrawal  
Cultural Hall, Osmanpura Aurangabad  
Membership No : 131312  
Contact No : 9503102401  
Email : saurabh.agrawal@apa.org.in

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| NOTES |
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- 1 Base which has been taken for commencement date of the project is the Commencement certificate.
- 2 Architect's 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.
- 4 The amount which has been withdrawn till date has been taken on the basis of total amount received till date less closing balance of designated bank account as on 31st March, 2018. The amount Withdrawn during the year has been considered on the basis of amount received during the year less closing balance of designated bank account as on 31st March, 2018.