Ashok Patil & Associates
Chartered Accountants

FORM 5

To,
SHREE KUNDALWAL AND SONS
SHOP NO 4, VARAD APT, MAMA CHOWK,
PADAMPURA,AURANGABAD

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Shree Kundalwal And Sons** for the period from **01/02/2012 to 31/03/2018** with respect to ' ESMERALDE BUILDING D' RERA Regn. Number **P51500012348**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharastra 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 Management, 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 Shree Kundalwal And Sons for the period ended 31st March 2018 and hereby certify that :

i. M/s Shree Kundalwal And Sons have completed 97% of the project titled ESMERALDE BUILDING D Regn. No. P51500012348

ii. Amount collected during the year for this project is Rs 38,30,000/- and amounts collected till date is Rs 7,37,11,394 /-

iii.Amount withdrawn during the year for this project is Rs 3,77,000/- and amount withdrawn till date is Rs 7,37,05,491/-

ASHOK PATIL & ASSOCIATES
AURANGABAD
CHARTERED ACCOUNTANTS

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4 We certify that M/s Shree Kundalwal And Sons have utilized the amounts collected for ESMEARALDE BUILDING D has been in accordance with the proportion to the percentage of completion of the project.

(Signature and Stamp/Seal of the Signatory)
(Chartered Accountant

Name of the Signatory : CA Saurabh Agrawal
Full Address : "A.P. Heights", Behind Gopal Cultural Hall, Osmanpura Aurangabad
Membership No : 131312
Contact No : 9503102401
Email : saurabh.agrawal@apa.org.in

Place : Aurangabad
Date : 29/09/2018

NOTES

1 Base which has been taken for commencment date of the project is the Commencment certificate.
2 Architect's Certificate has been considered as Basis for Percentage Completion of said project.
3 Details regarding Receipts & Withdrawl 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4 The amount which has been withdrawn till date has been taken on the basis of total amount received till date less closing balance of designated bank account as on 31st of march 2018 and amount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

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