

PARTNERS :

CA Ganesh Bhalerao (M.Com., FCA)
 CA Santosh Basaiye (B.Com., FCA), FAFP (ICAI)
 CA Sudhir Chaware (M.Com., FCA), DISA (ICAI)
 CA Sameer Shinde (M.Com., FCA), DISA (ICAI)



BHALERAO & BASAIYE
 CHARTERED ACCOUNTANTS

F.R.N. - 131223W

H.O. Flat No. 08, Kalash Heights, Nutan Colony, Aurangabad-431 001. Ph. : 0240-2336171, Mob. : 9890555200

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

(See Regulation 4)

To

Ukarde Patil Developers (Apurv Residency)

H. No.264, Near Hanuman Mandir, Karmad, Dist Aurangabad 431 007.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Project/ Promoter] for the period from 01/04/2018 to 31/03/2019 with respect to RERA Regn. Number -P51500014665

- 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) Rules, 2017.
- 2 I/We have obtained all necessary information and explanation from the Promoter, 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 of Accounts and documents and the relevant records of [Project / Promoter] for the period ended 31st March 2019 and hereby certify that:

i. M/s.Ukarde Patil Developers (Promoter of the Project) have completed 60 % of the project titled Apurv Residency (Name of the Project) RERA Regn.No.P51500014665 dated 20/12/2017 located at Gut.No.219 Plot No.14 & 18 , Karmad, Aurangabad.

ii. Amount collected from Allottees during the year for this project is Rs.63,08,000/- and amounts collected from Allottees from inception of project to till date (i.e., 31/03/2019) is Rs.63,08,000/- (As per Agreement to sale)

iii. Amount withdrawn during the year for this project from Project Bank Account is Rs. 21,31,275/- and total amount withdrawn from inception to till date from Project Bank Account is Rs.21,31,275/-

- 4 I/We certify that the [Name of Project and Promoter] has utilized the amounts collected for Apurv Residency project only for this 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.

Observation and Qualification of CA –

1] Promoter has not open RERA Bank account, all withdrawals are from current Business account.

2] Above information is given on the basis of information produced by the promoter.

3] Project Completion Percentage is given on the basis of Engineer's certificate.

For Bhalerao & Basaiye
 Chartered Accountants
 FRN - 131223W

CA Santosh Basaiye
 M.No. 140624
 Partner



Date - 18/10/2019

Place - Aurangabad

UDIN - 19140624AAAACA5927

Br. Office I : Flat No. 07, First Floor, Saikeshar Apartment, 740, Narayan Peth, Pune-411 030. Mob. : 9850952620
 Br. Office II : Choure Market, Sangam Chowk, Near Bus Stand, Buldhana-443 001. Mob. : 9823306171
 Br. Office III : Savakar Galli, At Post Undangaon, Tq. Sillod, Dist. Aurangabad-431 112. Mob. : 9405236639

Email: bhaleraobasaiye@gmail.com • www.bhaleraobasaiye.icai.org.in