

SOMANI MUGDIA & ASSOCIATES

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FORM 5[see Regulation 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Umesh Bhujangappa Walekar
Vaijapur Aurangabad

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Umesh Bhujangappa Walekar** of the project titled "**Shubhankur**" for the period from 1-April- 2020 to 31-March-2021 with respect to Maha RERA Regn. Number P51500027613

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 **Umesh Bhujangappa Walekar** for the period ended 31-March-2021 and hereby certify that:

i. **Umesh Bhujangappa Walekar** have completed --- % of the project titled "**Shubhankur**" Maha RERA Regn. No. P51500027613 located at Plot no 95, gut no 219, Aaghur, Tal Vaijapur

ii. Amount collected during the year i.e. from 1st April 2020 to 31st March 2021 for this project is **Rs. 1050000** and amounts collected till date i.e. till 31st March 2021 is **Rs. 1050000**

iii. Amount withdrawn during the year i.e. from 1st April 2020 to 31st March 2021 for this project is **Rs. 1050000** and amount withdrawn till date i.e. 31-3-2021 is **Rs. 1050000**

4. I/We certify that the **Umesh Bhujangappa Walekar** has utilized the amounts collected for "**Shubhankur**" 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions 26)

Notes

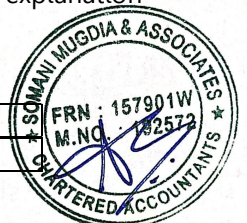
1 Base which has been taken for commencement date of the project is the commencement certificate.

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. Receipts taken as net of cancellation if any during the year.

4. Any receipts received other than designated account was as below,

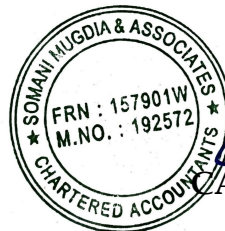
Sr. No	Amount Received	Details



5. We have verified the books of accounts of the project, information & Explanation provided by Promoter and certifies that the firm has first utilized overall amount received from customer for completion of the project.

For Soman Mugdia & Associates
Chartered Accountants

FRN: 157901W



CA Rohan R. Mugdia

Partner

Membership No.: 192572

UDIN: 23192572BGXPSY3049

Date: 1ST May, 2023

Place: Aurangabad

