



Mayur Sunil Kothawade
Chartered Accountants
Mobile- 9423706272
Email- mkothawade3@gmail.com

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The P K Homes through Prop. Prashant Fakira Khairnar,
Flat No.1, Nilkanth Apt, Kishor Suryawanshi Marg,
Behind RTO Office, Peth Road, Nashik 422 004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. P K Homes for the period from 01/07/2017 to 31/03/2018 with respect to MahaRERA Regn. Number- **P51600000771**.

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 M/s. P K Homes for the period ended 31/03/2018 and hereby certify that:
 - i. M/s. P K Homes have completed 90% of the project titled "**Home Paradise**" MahaRERA Regn. No. **P51600000771** located Plot bearing Gat No. 540+541+542+546 Final Plot No. 1 +2 Adgaon Village Taluka-Nashik, District-Nashik PIN 422 003.
 - ii. Amount collected during the year for this project is Rs.171000/- and amounts collected (cumulative) till date (31/03/2018) is Rs. 22769300/-
 - iii. Amount withdrawn during the year for this project is Rs.5024330/- and amount withdrawn (cumulative) till date (31/03/2018) is Rs.18514774 /-.

4. I/We certify that the M/s. P K Homes has utilized the amounts collected for “**Home Paradise**” 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

Place : Nashik
Date : 29/09/2018



A handwritten signature in black ink, appearing to read "Mayur Kothawade", with a horizontal line drawn through it.

CA Mayur Sunil Kothawade
Full Address : Yashwant Nagar Taharabad Road
Satana-423301
Membership No.: 174974
Contact No. : 9423276272
E mail : mkothawade3@gmail.com