M. H. Joshi & Co.
Chartered Accountants
13/14, FIRST FLOOR,
CHITCO CENTRE, VAKILWADI,
NASHIK - 422 001.
PHONE : 0253 - 2577354

Milind H. Joshi (B.Com., F.C.A.)
Mangesh H. Joshi (D.I.S.A., F.C.A.)
Mandar M. Joshi (B.Com., FA.C.A.)

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
UNITED BUILDERS
United House, Kulkarni Colony
Sharanpur Road
Nashik-422002

Subject-Report on Statement of Accounts on project fund utilization and withdrawal by **United Builders** for the period from 01/04/2017 to 31/03/2018 with respect to project **United Sanskruti Phase-I**, MahaRERA Regn. Number **-REA51600005937**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I 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. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of United Builders for the period ended 31st March 2018 and hereby certify that:-

i. United Builders have completed 100% of the project titled **United Sanskruti Phase-I** Apartment MahaRERA Regn.No REA51600005937 located at Nashik.

ii. Amount collected during the year for this project is Rs 31985262/- and amounts collected till date is Rs 81373576/-(Amount includes net share of United Builders as this is Joined Development Project)

iii. Amount withdrawn during the year for this project is Rs.44759809/- (Exps. Incurred direct as well as indirect as per P & L A/c) and withdrawn till date is Rs.132813858 /- (Exps Incurred direct as well as indirect which includes figures of Unaudited P & L A/c which is 10348979/-)

4. I/We certify that the United Builders has utilized the amounts collected for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project. However promoter has not maintained designated bank account and explained that promoter has incurred significant cost for the same project before the designated Bank a/c.

Name of the Signatory : CA. Mangesh M.Joshi
Place : Nashik
Date : 30/09/2018
Membership No. : 041661

M. H. JOSHI & CO. FRN 104408W NASHIK CHARTERED ACCOUNTANTS