



M/s. D P PALDE AND COMPANY

Chartered Accountants

Ishwar Sankul, Bytco Point, Behind Regimental Plaza, Nashik-Road, Nashik Pin
code – 422 101

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

The Ajit Suresh Bane,

Prop. Of Ajit Bane Constructions,

Chittaranjan Soc, Salkheda Road,

Dasak, Nashik Road, Nashik-422101

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Ajit Suresh Bane, for the period from 01/04/2019 to 31/03/2020 with respect to Project GARDEN VIEW RERA Regn. Number P51600000880.

1. This certificate is issued accordance with 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 the 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 Ajit Suresh Bane, for the period ended 31/03/2020 and hereby certify



that:

i. M/S AJIT BANE CONSTRUCTION have completed 98% of the project titled GARDEN VIEW Regn. No. P51600000880 located at Plot bearing C. N. No./CTS No./Survey NO./Final Plot No.46/3B demarcated by its boundaries Sr.No. 46/3A to the North, Sr. No. 46/3C to the South, Sr.No.44/1B to the East, Part of Sr.No.46/3B to the West of Division Nashik, village Panchak, Taluka Nashik, District Nashik, Pin 422101.

ii. Amount collected during the year for this project is Rs. 3,05,58,605/-and amount collected till date is Rs. 68,017,406/-

iii. Amount withdrawn during the year for this project is Rs. 2,24,66,091/- and amount withdrawn till date is Rs. 6,79,37,600/-

4. I/We certify that, I/we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.

5. I/We certify that Mr. Ajit Suresh Bane has utilized the amounts collected for the Project GARDEN VIEW 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.

Date: 27/01/2021

Place: Nashik



CA D P Palde
Proprietor
M No. J40061

UDIN-21110061AAAADC1979