



Vardhaman S. Bhandari

B.com, F.C.A

CHARTERED ACCOUNTANTS

Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nashik-422001

Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail : bhandari_vipul@yahoo.com

Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

FORM 5

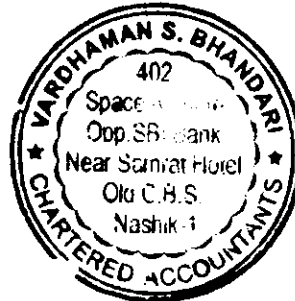
[See Section 4(2)(l)(D)]

Annual Report on Statement of Accounts

To,
Satish Manohar Deshpande,
D-62, Vitta Sanchay C.H.S.,
Near Vashi Village, RCF - Mahul Road,
Chembur, Mumbai - 400074

Subject: Report on Statement of Accounts on **Malati-Manohar Apt fund utilization and withdrawal** by **Mr. Satish Manohar Deshpande** for the period from **01.04.2019** to **31.03.2020** with respect to project **MahaRERA** Regn. Number **P51600003147**.

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Mr. Satish Manohar Deshpande** for the period ended **31.03.2020** and hereby certify that:
 - i. **Mr. Satish Manohar Deshpande** have completed **100.00%** (Till **31.03.2020**) of the project titled **Malati- Manohar Apt MahaRERA** Registration No. **P51600003147** located at **Plot No. 13, Survey No. 241/1C+1A/1-1/1, of Mhasrul Shivar, Nashik-422 004**.
 - ii. Amount collected during the year 2019-20 **Rs.83,50,000/-** and amounts collected till date (Up to **31.03.2020**) is **Rs.2,45,18,000/-**.





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iii. Amount withdrawn during the year 2019-20 for this project is Rs. 83,50,000/- and amount withdrawn till date (Up to 31.03.2020) is Rs. 2,45,18,000/-

4. We certify that the Mr. Satish Manohar Deshpande has utilized the amounts collected ~~Malati Manohar Apt 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. [This certification is in accordance with Circular No.7/2017 dated 04th July, 2017 issued by Maharashtra RERA Authority which says that there is no end use restriction on the amount which is withdrawn from the separate account in accordance with the provisions of Act, Rules, Regulations and Circulars].

5. Exceptions :

Copy of Declaration submitted to Bank, if any for withdrawal from Separate Bank Account not provided for verification.

For

Chartered Accountants

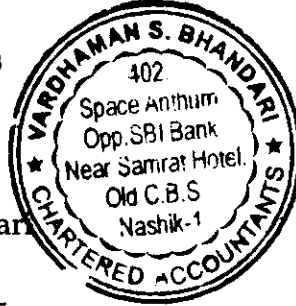
Vardhaman S. Bhandari

CA Vardhaman Bhandari

Partner

Membership No.: 42045

UDIN: 21042045AAAATD9227



Place: Nasik

Date: 2012/2021

• Notes to Audit Report:

- I. We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our



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compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

- II. It is the primary responsibility of Mr. Satish Deshpande to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
- III. We have relied on the Architect Certificate, Engineer Certificate & CA certificate uploaded on Maharera portal for reporting on the percentage of work completed as on 31.03.2020.

