

**FORM 5**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS\***

To,  
**M/s. MANOJ MADHUKAR TOSHNIWAL**  
Shop No-12, Rajhans Shopping Complex,  
Tilakwadi,,  
Nashik – 422002

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by  
**M/s. MANOJ MADHUKAR TOSHNIWAL** for the period from **09/08/2017** to  
**31/03/2018\*** with respect to MahaRERA Regn. Number **P51600004790**.

- 1) This certificate is issued in 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) We have obtained all the necessary information and explanation from the Company, which in our opinion are necessary for the purpose of this certificate.
- 3) We hereby confirm that we have examined the Architect Certificate of **M/s. MANOJ MADHUKAR TOSHNIWAL** for the period ended **31/03/2018** and hereby certify that:
  - i) **M/s. MANOJ MADHUKAR TOSHNIWAL** has completed **100%** of the project till **31/03/2018** titled **Kabra Heights, MahaRERA Regn. No P51600004790** located at **Plot No 774/775/2/8, Karmayogi Nagar, Nashik**.
  - ii) Amount collected during the year for this project is **NIL** and amounts collected till date is **Rs.NIL/-**.
  - iii) Amount withdrawn during the year for this project is **NIL** and amounts withdrawn till date is **Rs.NIL/-**.



- 4) We certify that **M/s. MANOJ MADHUKAR TOSHNIWAL** has utilized the amounts collected for **Kabra Heights** 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.

For DYK AND CO  
Chartered Accountants  
FRN 132484W



Dilip Borse, Partner  
M. No 140621



Place: **Nashik**  
Date: **31/08/2018**

**\*Notes:**

1. Builder is provided unaudited financial statements for the period under reporting, We have not acted as statutory auditor for the same and certificate issued only on the basis of un audited self certified financial statements subject to verification for filing RERA only and Architect Certificate for the purpose of % completion.
2. Certificate of Registration is valid for period 09.08.2017 to 31.12.2017 as per certificate of Registration available under portal, and same is not renewed till date of certificate.

Builder have not collected any amount in Designated Bank account of RERA after implementation of RERA, But Some expenses made on site have been paid from his own accounts and source of same is subject to verification.