



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Mr. 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
Mr. MANOJ MADHUKAR TOSHNIWAL for the period from 01/04/2018 to
29/11/2019* 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 Mr. ABHIJEET SUBASH CHAUDHARI for the period ended 29/11/2019 and hereby certify that:
 - i) Mr. MANOJ MADHUKAR TOSHNIWAL has completed 100% of the project till 29/11/2019 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 Rs.5695000 and amounts collected till date is Rs. 10735000/-.
 - iii) Amount withdrawn during the year for this project is NIL and amounts withdrawn till date is Rs. 5394739/- from the specified bank account.

- 4) We certify that Mr. 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.-Not Applicable

For Milind Modak
& CO
Chartered
Accountants



Place: Nashik

Date: 04/12/2019

Milind Modak, Partner
M. No 043278

UDIN:- 19043278AAAAHW3587

Notes:

1. Builder has 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 100% completion.