



FORM – 5

[see Regulation 4]

**ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Mr. Vishal Shivaji Matale
Plot No.58 Behind SBI Kamtwada, Nashik-422010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Mr. Vishal Shivaji Matale** for the period from **1 May 2017 to 31 March 2018** with respect to **MahaRERA Regn. Number: P51600005577 (Project: Amrapali Residency)**

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. I/We have obtained all 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 Mr. Vishal Shivaji Matale for the period ended 31 March 2018 and hereby certify that:
 - i. Mr. Vishal Shivaji Matale have completed 100% of the project titled Amarpali Residencgy MahaRERA Regn.No.P51600005577 located at Survey No 22/1/C, Plot no 53 at Nashik -422010
 - ii. Amount collected during the year for this project is Rs.19,06,720.00 and amounts collected till date is Rs. 0.00



iii. Amount withdrawn during the year for this project is Rs. 18,50,000.00 and amount withdrawn till date is Rs. 0.00

4. I/We certify that the Mr. Vishal Shivaji Matale has utilized the amounts collected for **Amrapali** Residency 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Nashik

Date: 28/09/2018



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Onkar R Wagh

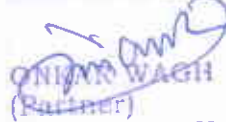
Full Address: 3, Bagyodya Apartment,
Gyanupaga lane, raviwar karanja ,
Nashik-422001

Membership No.: 144518

Contact No. : 9405208834

E mail: ca.onkarwagh@gmail.com

For **G P W & Associates**
Chartered Accountants


ONKAR WAGH
(Partner)

Membership No.144518