G P W & Associates
Chartered Accountants
3, Bhagyodaya Apartment, Gyanupaga Lane, Raviwar Karanja, Nashik - 42200
e-mail: gpw.group@gmail.com, Mob: +91 9921929468 / 9405208834

FORM – 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Vishal Shivaji Matale,
Plot no. 58 behind SBI,
Kamatwada Nashik-422010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number **P51600005577**

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31/03/2020 and hereby certify that:
   - *i.* M/s. Vishal Matale has completed **100%** of the project titled **Amrapali Residency**, MahaRERA Regn.No. **P51600005577** located at *_Plot Bearing / CTS / Survey / Final Plot No.: **S r.no 22/1/C Plot No 53** at **Nashik (MCorp.), Nashik, Nashik, 422010***
   - ii. Amount collected during the year for this project is Rs.**1,20,34,000.00** and amounts collected till date is **Rs. 8,70,85,400.00**
   - iii. Amount withdrawn during the year for this project is Rs. **1,20,34,000.00** and amount withdrawn till date is **Rs. 8,70,85,400.00**
4. I certify that the ***Vishal 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   (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)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: 09/01/2020

G P W & ASSOCIATES Chartered Accountants NASHIK

Name of the Signatory: CA Onkar R Wagh
Membership No.: 144518
Contact No.: 9405208834
Firm reg. No. 135489W
UDIN IS 20144518AAAAAE5767