PATEL DILIP SHANTILAL

CHARTERED ACCOUNTANTS

Shop No. 4 E, Home Prestige, Kalanagar Lane No. 2, Balaji Chawk, Dindori Road, Nashik – 422004
Mob. – 9421609808 Email - clientsdsp@gmail.com

(FORM 5 ruT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
BHAGYA DEVELOPERS
BHAGYA ANGAN SOC.,
NEAR R.T.O. CORNER,
DINDORI ROAD, MERI,
NASHIK – 422003.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **BHAGYA DEVELOPERS** for the period from **01/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P51600006032**

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2) I / We have obtained all the 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 **BHAGYA DEVELOPERS** for the period ended **31/03/2019** and hereby certify that:

i. M/S. **BHAGYA DEVELOPERS** have completed **85%** of the project titled ***BHAGYA SIDDHI HEIGHTS.*** MahaRERA Regn.No. **P51600006032** located at **S.NO. 9 A/1B+2/2/1A+4/9/1B/2/2/2 at Nashik (MCorp.), Nashik Shiwar, Nashik, 422003.**

ii. Amount collected during the year for this project is **Rs. 4,33,200/-** and amounts collected till date is **Rs. 62,50,000/-.**

iii. Amount withdrawn during the year for this project is **Rs. 4,33,200/-** and amount withdrawn till date is Rs. **62,50,000/-.**

4. I/We certify that the **BHAGYA DEVELOPERS** has utilized the amounts collected for ***BHAGYA SIDDHI 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

(If not, please specify,the amount withdrawn in excess of eligible amount or any other exceptions)
NOTE: AMOUNT WITHDRAWN FROM DESIGNATED BANK ACCOUNT OUT OF PROMOTORS OWN CONTRIBUTION IS NOT REPORTED HERE.

DILIP SHANTILAL PATEL
(CHARTERED ACCOUNTANT)
Membership No.: 136435

DATE : 30/09/2019
PLACE : NASHIK

PATEL DILIP SHANTILAL
M. NO. 136435
CHARTERED ACCOUNTANT