



FLAT NO.21,,PETH ROAD, PANCHAVATI,AKSHARDHAM APARTMENT,,NASHIK MAHARASHTRA 422003

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

RAMESHWAR CONSTRUCTION
FLAT-07, SANKET APT,
KAMATWADE
NASHIK-422009.

SUBJECT: - Report on Statement of Accounts on project fund utilization and withdrawal by RAMESHWAR CONSTRUCTION for the period from respect to MahaRERA Regn. Number P51600009461.

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 [Promoter] for the period ended 31/03/2018 and hereby certify that:

i. M/S. RAMESHWAR CONSTRUCTION have completed 100% of the project titled RAJ RESIDENCY MahaRERA Regn. No P51600009461 located at Survey No.-231/2/B PLOT 1, PANCHAVATI Shivar, Division, Nashik-422003.

ii. Amount collected during the year for this project is Rs. 4700000/- and amounts collected till date is Rs. 14000000/-

iii. Amount withdrawn during the year for this project is Rs. 4681073/- and amount withdrawn till date is Rs. 4681073/-

4. I/We certify that the RAMESHWAR CONSTRUCTION has utilized the amounts collected for 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.

DATE- 07/11/2018
PLACE - NASHIK



CA S D PAWAR
CHARTERED ACCOUNTANTS
M.NO. 031843