bksk & associates
CHARTERED ACCOUNTANTS

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FORM – 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Prabhavi Constructions,
(Prop. Hemant Dattatraya Gaikwad)
Mata Di Sadan, Tulja Park Colony,
Datta Mandir Road, Behind Sahara Hospital,
Nashik Road, Nashik – 422101

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Prabhavi Constructions [Promoter] for the period from 01-04-2017 to 31-03-2018 with respect to MahaRERA Regn. Number P51600010415

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 firm, 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 Prabhavi Constructions [Promoter] for the period ended 31st March 2018 and hereby certify that:
    i. M/s. Prabhavi Constructions [Promoter] have completed 24.64% of the project titled "**Shilp Samruddhi**" having **MahaRERA Regn. No P51600010415** located at Plot No. 28 /29 /30, S No. 67/2 at Nashik Road, Nashik, Maharashtra – 422101
    ii. Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. NIL
    iii. Amount withdrawn during the year for this project is Rs. NIL and amount withdrawn till date is Rs. NIL

B K S K AND ASSOCIATES ★ FRN 114816W ★ CHARTERED ACCOUNTANTS

4. I certify that the *M/s. Prabhavi Constructions [Promoter]* has utilized the amounts collected for "Shilp Samruddhi" 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.

For M/s. B K S K & Associates
Chartered Accountants
Firm Registration No. 114816W

CA. J B Bedmutha
Partner
Membership No: 042719

Full Address: 09, First Floor, Nice Sankul, Satpur, Nashik
Contact No.: 0253-6600474
E-mail: bedmuthassociates@gmail.com

Place: Nashik
Date: 25 September, 2018

Notes:

1. Shilp Samruddhi Project is registered under MahaRERA with effect from 24-08-2017.
2. For purpose of preparation of this certificate, we have verified and taken into account transaction for the period starting from 01-04-2017 till 31-03-2018.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2018 with the total estimated cost of the project as certified by the management.
4. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank.
5. Amount collected till the date represents total cumulative booking amount received from the commencement of the project till 31-03-2018.
6. Amount withdrawn during the year represents total amount withdrawn from the separate RERA account maintained with the bank.
7. Amount withdrawn till the date represents total cumulative amount withdrawn from the commencement of the project till 31-03-2018.