VPN & ASSOCIATES

CA NINAD DILIP METKAR (PARTNER)

CHARTERED ACCOUNTANTS

M.Com., A.C.A., C.S., DISA (ICAI)

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. SHRI VENKATESH DEVELOPERS
PROJECT – TIRUMALLA GLORY
S NO.76/1+2 PLOT NO. 15+16
NASHIK

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from **05.09.2017 to 31.03.2018** with respect to **Project – TIRUMALLA GLORY** RERA Regn. **Number – P51600011071**

1. This certificate is issued accordance with 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 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 [Promoter] for the period ended **31.03.2018** and hereby certify that:

i. **M/S. SHRI VENKATESH DEVELOPERS THROUGH PARTNER. MR. LAXMIKANT KOTHAWADE (Partner)** have completed **60%** of the project titled **TIRUMALLA GLORY (Name)** Regn. **No. P51600011071 located at S NO.76/1+2 PLOT NO. 15+16**

ii. Amount collected during the year for this project is **Rs. 45,00,000 /-** and amount collected till date is **Rs. 45,00,000 /-**

iii. Amount withdrawn during the year for this project is **Rs. 42,21,874 /-** and amount withdrawn till date is **Rs.42,21,874 /-**

Add. :- 'Saraswat' 772/14, Karmyogi Nagar, Behind Sambhaji Vyayam Shala, Nashik- 422 008.
Tel.: (0253) 2472849, **Cell.** : +91 9730473695. **Mail ID** :- ninad.metkar1@gmail.com

4. I/We certify that the **M/S. SHRI VENKATESH DEVELOPERS** has utilized the amounts the amounts collected for **TIRUMALLA GLORY** 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions) **NIL**



Name of the Signatory: NINAD DILIP METKAR

Full Address: SARASWAT , KARMAYOGI NAGAR, NASHIK 422008

Membership No: 148749

Contact No :9730473695

Email: ninad.metkar1@gmail.com

Place : NASHIK

Date : 28.09.2018

1. **FIRM HAS NOT OBTAINED THE CERTIFICATE IN FORM 3 FOR SUBSEQUENT WITHDRAWALS OF MONEY FROM THE DESIGNATED BANK ACCOUNT EXCEPT OBTAINED ON 31.07.2017.**