Vardhaman S. Bhandari
B.com,A.C.A
CHARTERED ACCOUNTANTS
Office : 402, Space Anthem, Old Agra Road, Opp. State Bank of India, Near Samrat Hotel, Old C.B.S. , Nasik-422001
Ph. (0253) 2570173, 6637144, M.: 9823049067, E-mail :bhandari_vipul@yahoo.com
Resi. : Kashyapi-C, Row House No.3, Saubhagya Nagar, Gangapur Road, Nashik- 13, Ph.(0253) 2319743

FORM 5
[See Section 4(2)(I)(D)]
Annual Report on Statement of Accounts

To,
JAYSHREE SHASHIKANT MANE,
S No 62, Plot No 47,
Near Gavati Bunglow,
Church Soygaon Road
Malegaon, Nashik– 423105

SUBJECT: Report on Statement of Accounts on **MAHALAXMI APARTMENT** fund utilization and withdrawal by JAYSHREE SHASHIKANT MANE for the period from **01.04.2019 to 31.03.2020** with respect to project Maha RERARegn. Number: **P51600011859**

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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of JAYSHREE SHASHIKANT MANE for the period ended **31.03.2019** and hereby certify that:

i. **M/s. JAYSHREE SHASHIKANT MANE** have completed **61.44%** (Till 31.03.2020) of the project titled **MAHALAXMI APARTMENT** MahaRERA Registration No. P51600011859 located at 32/5A + 32/5B PLOT NO 5 at Malegaon (M Corp.), Malegaon, Nashik, 423105.

ii. Amount collected during the year 2019-20 for this project is In Specified designated A/c (70% A/c) **Rs. 4,90,000/-,** (In other than specified designated A/c) **Rs. 2,10,000/**, **Total Rs. 7,00,000/-** and amounts collected till date (From start of the project up to 31.03.2020) is **Rs. 50,96,071/-**

VARDHMAN S. BHANDARI
402, Space Anthum, Opp.SBI Bank, Near Samrat Hotel, Old C.B.S., Nashik-1
CHARTERED ACCOUNTANTS

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iii. Amount withdrawn during the year 2019-20 for this project is From Specified designated A/c (70% A/c) **Rs. 4,90,000/-**, (From other than specified designated A/c) **Rs. 2,10,000/-, Total Rs. 7,00,000/-** and amount withdrawn till date (From start of the project up to 31.03.2020) is **Rs. 50,32,154/-.**

4. We certify that the **JAYSHREE SHASHIKANT MANE** has utilized the amounts collected for **MAHALAXMI APARTMENT** 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.

VARDHAMAN S. BHANDARI
402, Space Anthum, Opp.SBI Bank, Near Samrat Hotel, Old C.B.S. Nashik-1
VARDHAMAN S. BHANDARI ★ CHARTERED ACCOUNTANTS ★

CHARTERED ACCOUNTANT
M.NO.42045

Name of the Signatory: CA Vardhman S. Bhandari

Place: Nasik

Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik-422002.

Date: 22/10/2020.

Membership No.: 42045

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

UDIN: 20042045AAAAGU3808

UDIN generated on: 26/10/2020

- **Notes to Audit Report:**

I. Estimated cost for the calculation of percentage of completion is given by management.
II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.