

D. R. PHIRAKE AND CO.
CHARTERED ACCOUNTANTS

PROPRIETOR: CA. Digambar Ramkrishna Phirake, Bsc., F.C.A. (M.No...032892)

Office:- 21, Housing Society, Shahu Nagar, JALGAON-425001

Tele: 0257-2238703; Mob: 9371236844;

FRN... 115317W

E-mail: drphirake@hotmail.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **PRAMOD VASUDEO ZAMBRE [SWAMINARAYAN PARK]**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **PRAMOD VASUDEO ZAMBRE [SWAMINARAYAN PARK]** for the period from **01/04/2017** to **31/03/2018** with respect to MahaRERA Regn. Number **P51600012604**

- 1 This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Company /Promotor, 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 **PRAMOD VASUDEO ZAMBRE [SWAMINARAYAN PARK]** for the period ended **31/03/2018** and hereby certify that:
 - a **PRAMOD VASUDEO ZAMBRE** has completed **100%** of the project titled **PRAMOD VASUDEO ZAMBRE [SWAMINARAYAN PARK]** MahaRERA Regn. No. **P51600012604** located at **Plot No.18-19 Gat No.99-100D/2/B Survey No.4545/2/36 Nashik - 422010**
 - b Amount collected (including GST, if any) during the year for this project is **Rs.99,79,175/-** and amounts collected (including GST, if any) till date is Rs. **Rs.4,11,90,426/-**
 - c Amount withdrawn during the year for this project is **Rs.99,79,175/-** and amount withdrawn till date is **Rs.3,96,72,864/-**
- 4 I certify that the **PRAMOD VASUDEO ZAMBRE** has utilized the amounts collected for **PRAMOD VASUDEO ZAMBRE [SWAMINARAYAN PARK]** 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 D. R. PHIRAKE & CO.
CHARTERED ACCOUNTANTS



CA DIGAMBAR R. PHIRAKE
PROPRIETOR
M.NO.032892
FRN: 115317W

Place: Jalgaon
Date: 31/08/2018

Pramod Vasudev Zambre
Promotor of Swaminarayan Park
Situatd at: Plot No.18-19 Gat No.99-100D/2/B Survey No.4545/2/36 Nashik - 422010
RERA Regn No.P51600012604

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Sales/Revenue	
Stock of Construction Plot at Nashik-Savari	1,56,90,078.00	Revenue Recognised - Flats Advances	2,32,53,100.00
	1,56,90,078.00	Revenue Recognised - Shop Advances	35,09,600.00
Direct Expenses	2,52,21,283.80	Closing Stock	
Construction Work Bills @ Nashik Site	2,36,41,238.00	Stock of Construction Plot at Nashik-Savari	1,18,92,862.00
Nashik Municipal Corporation	13,79,123.00		
Rera Registration Fees Paid	50,896.80	Gross Loss c/o	22,55,799.80
Service Tax Expense (Paid)	1,36,525.00		
Site Supervisors Payment	13,500.00		
	4,09,11,361.80		4,09,11,361.80
Gross Loss b/f	22,55,799.80	Nett Loss	24,63,404.24
Indirect Expenses	2,07,604.44		
Audit Fees (RERA)	10,000.00		
GST Expense	1,20,000.00		
Professional Tax	2,000.00		
Tax Audit Fee Expenses	15,000.00		
Tax Consultancy Exp	15,000.00		
Tax Consultancy Fee	32,100.00		
Travelling Expenses for Nashik Project	13,504.44		
Total	24,63,404.24	Total	24,63,404.24

Pramod Vasudev Zambre

P. V. Zambre
Proprietor



FOR D. R. PHIRAKE & CO.
Chartered Accountants

D. R. Phirake
D. R. Phirake
(M.NO.32892)
PROPRIETOR

31 AUG 2018

Pramod Vasudev Zambre
 Promotor of Swaminarayan Park
 Situated at: Plot No.18-19 Gat No.99-100D/2/B Survey No.4545/2/36 Nashik - 422010
 RERA Regn No.P51600012604

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		12,00,524.59	Fixed Assets		36,90,116.00
Pramod Vasudev Zambre Capital A/c	12,00,524.59		Bus No MH-19-Y-8019	13,72,894.00	
			Plt No 43.5 No.178-179-Vadga-65.75sq.km	1,59,100.00	
Loans (Liability)		1,12,92,930.00	Shop Ajanta Tower	2,90,250.00	
Bank OD A/c	60,01,094.00		Shop No.17, Sahil Arcade,Pune	18,68,072.00	
Unsecured Loans	52,91,836.00				
Current Liabilities		1,24,43,533.00	Investments		3,48,453.00
Duties & Taxes	1,20,000.00		Co-Op Society's/Bank/other Shares	2,16,100.00	
Provisions	40,000.00		JPCB-FD-581008 Rs.7000	7,578.00	
Sundry Creditors	1,21,03,533.00		JPCB-FD-661414 Rs.15000	16,275.00	
Superior Salary Payable Adresh Sopan Tiyaade	1,80,000.00		Shares Bhatru Mandal Pune	1,000.00	
			Shares Essar Gujarathi	2,500.00	
			Shares Khandesh Shikshan Mandal	500.00	
			Shares Pragati Mandal	2,250.00	
			Shares United Western Bank	2,250.00	
			Shares Shri Swaminarayan Tours & Service Pvt Ltd	1,00,000.00	
			Current Assets		2,08,98,418.59
			Closing Stock	1,18,92,862.00	
			Loans & Advances (Asset)	49,45,897.00	
			Sundry Debtors	30,11,596.00	
			Cash-in-hand	25,403.59	
			Bank Accounts	3,77,413.00	
			Electronic CGST Credit Ledger	6,45,247.00	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	24,63,404.24	
			Less: Transferred	(-)24,63,404.24	
Total		2,49,36,987.59	Total		2,49,36,987.59

Pramod Vasudev Zambre
P. Zambre
 Proprietor



FOR D. R. PHIRAKE & CO.
 Chartered Accountants

D. R. Phirake
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 (M.NO.32892)
 PROPRIETOR

31 AUG 2018