

Annual Report on Statement of Accounts

To,
M/S. SAMRUDDHI DEVELOPERS
A-3, NILKAMAL SOCIETY,
PANDIT COLONY,
SHARANPUR ROAD,
NASHIK - 422002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. SAMRUDDHI DEVELOPERS for the period from 01.05.2017 to 31.03.2018 with respect to project MahaRERA Regn. Number P51600012650.

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 M/s. SAMRUDDHI DEVELOPERS for the period ended 31.03.2018 and hereby certify that:
 - i. M/s. SAMRUDDHI DEVELOPERS have completed 100% (till 31.03.2018) of the project titled *Riddhesh Heights* MahaRERA Registration No. P51600012650 located at P.NO. 11,12, S.NO 65/3/1A at Nashik, 422013.
 - ii. Amount collected during the year 2017-18 for this project is Rs. 96,000/- and amounts collected till date (Up to 30.06.2018) is Rs.24,79,500/-.
 - iii. Amount withdrawn during the year 2017-18 for this project is Rs. 96,000/- and amount withdrawn till date (up to 30.06.2018) is Rs. 24,79,500/-.



4. We certify that the M/s. *SAMRUDDHI DEVELOPERS* has utilized the amounts collected for *Riddhesh Heights* 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.



Name of the Signatory: CA Akshay G Picha

Place: Nasik

Full Address: A-7, Narrottam, Panchavati
Karanja, Nasik - 422003.

Date: 27th September 2018

Membership No.: 177204

Contact No.: +91-7276546854

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• **Notes to Audit Report:**

- I. Amount received from allottees up to 31/03/2017 is taken from CA Certificate submitted while applying for RERA registration.
- II. Estimated cost for the calculation of % of completion is given by management.
- III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.