



Date: -19/04/2025

ANNUAL REPORT STATEMENT OF ACCOUNTS

To,
The Ajinkya Ravindra Pawar, Nashik

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by Ajinkya Ravindra Pawar for the period from 01/05/2017 to 31/03/2018 with respect to MahaRERA Number P51600012679.

1. This Certificate is issued in accordance with the provisions of 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 necessary information & explanation from the Promoter, 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 & Documents, and the relevant records of Ajinkya Ravindra Pawar for the period ended 31/03/2018 and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date
1.	Total amount collected from allottees	00.00	00.00
2.	% of amount to be deposited as per Act	00.00	00.00
3.	Amount to be deposited as per Act (1*2)	00.00	00.00
4.	Total amount deposited in the Designated Bank Account	00.00	00.00
5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	00.00	00.00
6.	Shortfall / Excess Deposit (3-4)	00.00	00.00

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges & indirect taxes.



Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? (Yes / No) **N.A.**

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date
1.	Opening balance of Designated Bank Account	00.00	00.00
2.	Total Deposits	00.00	00.00
3.	Total Amount Withdrawn	00.00	00.00
4.	Closing Balance	00.00	00.00

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? (Yes / No) **N.A.**

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals

C. UTILISATION

I/We certify that, the (Name of Promoter) has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

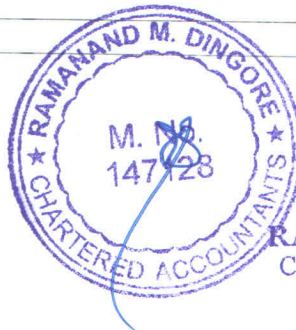
If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost

D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	
2.	
3.	
4.	

Yours faithfully



RAMANAND M. DINGORE
CHARTERED ACCOUNTANTS

CA Ramanand Mangesh Dingore

UDIN:- 25147128BMKOH9784

Agreed and accepted by:

Signature of Promoter
Name: Ajinkya Ravindra Pawar
Date: 19/04/2025