



Nirav S. Shah

CHARTERED ACCOUNTANT

B.Com, FCA

129/130, Abhyankar Towers, M. G. Road, Nashik - 422 001

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FORM 5

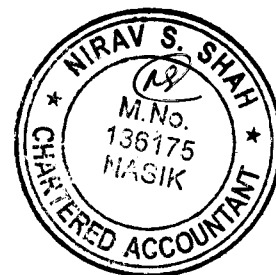
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Mr. Jagdish Babubhai Kothiya
Proprietor of Monika Constructions
Shop No. 3/4, Rajkamal Residency,
Opp. Burkule Lawns,
Ashwin Nagar, CIDCO,
Nashik – 422009

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
Mr. Jagdish Babubhai Kothiya for the period from **23/11/2017 to 31/03/2018**
with respect to MahaRERA Regn. Number **P51600013284**.

- 1) This certificate is issued in 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) We have obtained all the necessary information and explanation from the Company, 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 **Mr. Jagdish Babubhai Kothiya** for the period ended **31/03/2018** and hereby certify that:
 - i) **Mr. Jagdish Babubhai Kothiya** has completed **45%** of the project till 31/03/2018 titled **Shiv Pride**, MahaRERA Regn. No **P51600013284** located at **Pathardi Shivar**, **Nashik**.
 - ii) Amount collected during the year for this project is ₹ **1,88,97,320** and amounts collected till date is ₹ **4,15,21,320**.





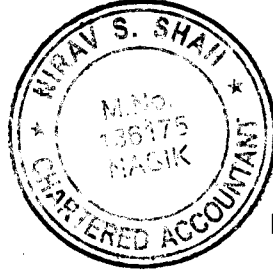
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- iii) Amount withdrawn during the year for this project is ₹ **1,65,55,137** and amounts withdrawn till date is ₹ **4,09,87,315**.
- 4) We certify that **Mr. Jagdish Babubhai Kothiya** has utilized the amounts collected for **Shiv Pride** only for 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: **Nirav Shailesh Shah**

Place: **Nashik**

Full Address: **129/130, Abhyankar Towers,
M. G. Road, Nashik - 422001**

Date: **24/09/2018**

Membership No.: **136175**

Contact No.: **+91 253 2571402**

Email: **ca.nirav09@gmail.com**