



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,

Revati Builders And Developers,

04, Meher Apartment,

Boys Town School Road,

Trimbak Road, Behind Seble Hotel,

Nashik-422002.

SUBJECT: Report on Statement of Accounts on **Revati Bliss** fund utilization and withdrawal by **Revati Builders and Developers** for the period from **01.04.2018 to 16.03.2019** with respect to project Maha RERAREgn. Number **P51600013358**.

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 **Revati Builders and Developers** for the period ended **16.03.2019** and hereby certify that:

i. M/s **Revati Builders and Developers** have completed **79.87 %** (Till 16.03.2019) of the project titled **Revati Bliss** MahaRERA Registration No **P51600013358** located at Plot no. 6 5/1/1A65/1/1B72/1 at Aanandwali, Nashik, 422013.

ii. Amount collected during the year **(01.04.2018 to 16.03.2019)** is **Rs. 4,04,10,625/-** and amounts collected till date **(Up to 16.03.2019)** is **Rs. 6,58,39,705 /-.**

iii. Amount withdrawn during the year **(01.04.2018 to 16.03.2019)** for this project is **Rs. 4,04,10,625/-** and amount withdrawn till date **(Up to 16.03.2019)** is **Rs. 5,80,40,282/-.**

4. We certify that the **Revati Builders and Developers** has utilized the amounts collected for **Revati Bliss** 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

**CHARTERED ACCOUNTANT
M.NO.42045**

Place: Nashik

Date: 07/12/2021

Name of the Signatory: CA Vardhaman Bhandari

Membership No.: 42045

UDIN: 21042045AAAARW3934

UDIN Generated on: 07/12/2021

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

Contact No.: 9823049067

E-mail: vardhaman.bhandari@rediffmail.com

• **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.
- III. The promoter has received occupancy certificate from Nashik Municipal Corporation dated 16.03.2019 for the project.
- IV. Expenses of Rs. 78,20,026/- is incurred upto 31.03.2019 after the Completion certificate received of the project.