



PATIL LAKHOTIA & ASSOCIATES

CHARTERED ACCOUNTANTS

Office Address : 206, Sai Square, Ahilyadevi Holkar Road,
Beside Suyash Hospital, Tidke Colony, Nashik - 422 002.

Web Address : www.patillakhoria.com

e-mail ID : mail@patillakhoria.com

Contact No. : +91 - 777 683 6269, +91 - 9767 955 105

Nipun C. Patil, B.Com, ACA
Shreya Lakhoria, B.Com, ACA

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Vijay Gajanan Rasane
Proprietor : Icon Constructions
Shop No. 1, Shivmudra - I,
Kishor Suryawanshi Marg, Path Road,
Backside of R.T.O. Office, Nashik - 422 004

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawals by **Mr. Vijay Gajanan Rasane** for the period from 07/10/2017 to 31/03/2018 with respect to MahaRERA Regn. Number **P51600013479**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

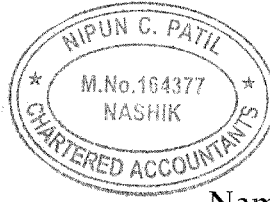
3. I/~~We~~ hereby confirm that I/~~We~~ have examined the prescribed registers, books and documents, and the relevant records of **Mr. Vijay Gajanan Rasane** for the period ended 31st March 2018 and hereby certify that:

i. Mr. Vijay Gajanan Rasane has completed **78%** of the project titled Surbhi Row Houses MahaRERA Regn.No. **P51600013479** located at S. No. 39/2/4/1/2 Plot - No 7-11, Makhmalabad, Peth Road, Nashik - 422 003.

ii. Amount collected during the year for this project is **Rs. 39,10,000/-** and amounts collected till (i.e. 31st March 2018) is **Rs. 39,10,100/-**

iii. Amount withdrawn during the year for this project is **Rs. 15,19,686/-** and amounts withdrawn till date (i.e. 31st March 2018) is **Rs. 15,19,686/-**

4. I/We certify, that the **Mr. Vijay Gajanan Rasane** has utilized the amounts collected for Surbhi Row Houses 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.



A handwritten signature in black ink, appearing to be "Nipun C. Patil", written over a horizontal line.

Name of the Signatory: Nipun C. Patil

Full Address: 2nd Floor, Sai Square,
Ahilyadevi Holkar Road,
Mumbai Naka, Nashik
- 422002

Membership No.: 164377

Contact No. : +777 683 6269

E-mail: mail@patillakhotia.com

Place : Nashik

Date : 21/12/2018