



PATIL LAKHOTIA & ASSOCIATES

C H A R T E R E D A C C O U N T A N T S

Nipun C. Patil, B. Com., FCA, DISA

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FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

UDIN: 20164377AAAAAF4737

To,
Vijay Gajanan Rasane
Proprietor : Icon Constructions
Shop No. 1, Shivmudra - I,
Kishor Suryawanshi Marg, Peth 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 01/04/2018 to 31/03/2019 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 2019 and hereby certify that:

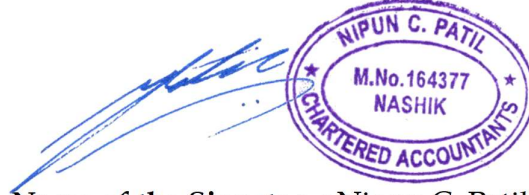
i. Mr. Vijay Gajanan Rasane has completed **100%** of the project titled Surbhi Row Houses MahaRERA Regn.No. **P51600013479** located at S. No. 39/2/4/1/2 Plot - No 7-11, Makhmalabad, Peth Road, Nashik - 422 003.

ii. Amount collected during the year for this project is **Rs. 2,52,96,940/-** and amounts collected till (i.e. 31st March 2019) is **Rs. 2,92,07,040/-**

iii. Amount withdrawn during the year for this project is **Rs. 2,47,81,276/-** and amounts withdrawn till date (i.e. 31st March 2019) is **Rs. 2,63,00,962/-**

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.



Name of the Signatory: Nipun C. Patil

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Ahilyadevi Holkar Road,
Mumbai Naka, Nashik
- 422002

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Place : Nashik

Date : 25/05/2020