

**FORM 5****ANNUAL REPORT ON STATEMENT OF ACCOUNTS under RERD Act**(refer 3rd proviso to sec 4(2)(I)(D) of RERD Act)

To,

M/s PRATHEMSH BUILDWELL

Office No,3, GAJANAN ANNEX,

PATIL LANE NO 01,

COLLEGE ROAD, NASHIK-422005

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal for the period from 01/04/2018 to 31/03/2019.**with respect to the Project "AVNISH RESIDENCY" having Maha RERA Registration Number- P51600014671.**

1. This certificate is issued in accordance with the provisions of the **Real Estate (Regulation and Development) Act, 2016** read along with the Maharashtra State Real Estate (Regulation and Development) Rules, 2017.

2. I/We have obtained all **necessary information** and **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 of Accounts and documents** and the **relevant records** of the project for the period ended 31st March 2019 and hereby certify that:

i. M/s. PRATHMESH BUILDWELL have completed 77% of the cost of project (*total cost incurred on the project /total estimated cost of the project*) titled **AVNISH RESIDENCY RERA** Regn.No. **P51600014671** located at Plot No. 44, Survey Number 731/2/44 Krushi Nagar, College Road, Nashik – 422005.

ii. **Amount collected** from Allottees during the year ended 31/03/2019 for this project is Rs. 1,22,84,619/- and amounts collected from Allottees from inception of project to till date (i.e., 31/03/2019) is Rs.1,45,52,573/-



iii. **Amount withdrawn** during the year for this project from Project Bank Account is Rs. **1,21,60,516/-** and total amount withdrawn from inception to till date from Project Bank Account is Rs. **1,41,54,584/-**

4. I/We certify that, I/we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.

5. I/We certify that the PRATHMESH BUILDWELL has utilized the amounts collected for **AVNISH RESIDENCY** project only for this 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.

For PRASAD BHATT & ASSOCIATES
Chartered Accountants
FRN: 123662W


CA Kaliprasad Bhatt
Proprietor
M No:- 113082
Place:- Nashik
Date:- 25/11/2019
UDIN:- 19113082AAAAEH5056

