V. K. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS
99, Tilak Road, opp. Renuka Medical, MALEGAON - 423203 (Nashik)

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Mr. Siddharth Sanjaykumar Mehta
Address: Mehta Niwas, Plot No. 12, S. No. 13/2, Gayatri Nagar, Camp Road, Opp. S.R.P. Camp, Malegaon Camp, Malegaon – 423105, District – Nashik.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **Mr. Siddharth Sanjaykumar Mehta** for the period from **1st April 2018** to **31st March 2019** with respect to MahaRERA Regn. Number **P51600014919**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 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. Siddharth Sanjaykumar Mehta** for the period ended **1st April 2018 to 31st March 2019** and hereby certify that:

i. **Mr. Siddharth Sanjaykumar Mehta** have completed **22.90 %** of the project titled **Lotus City** MahaRERA Regn. No. **P51600014919** located at **P. No. 34 to 39 & 122 to 127, G. No. 13/1, Bhaygaon – Nilgavan Road, Nilgavan - 423105, Taluka - Malegaon, District – Nashik.**

ii. Amount collected during the year for this project is Rs. **6,12,000/-** and amounts collected till date is Rs. **7,50,000/-**

iii. Amount withdrawn during the year for this project is Rs. **6,12,000/-** and amount withdrawn till date is Rs. **7,50,000/-**

4. We certify that the **Mr. Siddharth Sanjaykumar Mehta** has utilized the amounts collected for **Lotus City** 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

V.K. MEHTA & ASSOCIATES CHARTERED ACCOUNTANTS

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percentage of completion of the project.

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CHARTERED ACCOUNTANTS

VIKRAM K. MEHTA
PARTNER

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: **Vikram K. Mehta**
Full Address: **V.K. Mehta & Associates, 99, Tilak Road, 1st Floor, Malegaon**
Membership No.: **043507**
Contact No.: **9823007772**
E mail: **vkmehta_ca@rediffmail.com**

V.K. MEHTA & ASSOCIATES CHARTERED ACCOUNTANTS

Place : **Malegaon**
Date : **28/06/2019**