M/s.R.D.GUJARATHI & Co.

CHARTERED ACCOUNTANTS

Office: 12A, Vishwashanti Apartment, Near ABB Circle, Trimbak Road, Mahatma Nagar, Nashik - 422 007

Tel.:0253 2364018, Mob.:9823121209/9823166642/8237745077, E-mail:sgujarathi@gmail.com, carandhirg@gmail.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Rimalkumar Patel,
Flat No. 6, Shreeji Heights,
Om Colony, Ambad Link Road,
Nashik, Maharashtra, 422010

Date: 30.09.2019

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Mr. **Rimalkumar Patel** for the period from 01.04.2018 to 31.03.2019 with respect to **Project Shreeji Palace,** RERA Regn. Number **P51600005247**

1. This certificate is issued in accordance with 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 the 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. **Rimalkumar Patel** for the period ended 31.03.2019 and hereby certify that:

i. **Mr Rimalkumar Patel** has completed **100%** of the project titled **Shreeji Palace** Regn. **No. P51600005247 located at Plot no. 1 2,S No 242/1/2/2/1/1, 242/1/2/2/1/2, Nashik**

ii. Amount collected during the year for this project is **Rs.28379600/-** and amount collected till date is **Rs.31927600/-.**

iii. Amount withdrawn during the year for this project is **Rs. 17133053/-** and amount withdrawn till date is **Rs.28431215/-.**

4. We certify that the Promoter, **Mr Rimalkumar Patel** has utilized the amounts collected for the project **Shreeji Palace** 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, subject to following observations / comments:

a) Engineer's Certificate dated 24.07.2017, Architect Certificate dated 25.07.2017 and Form 4 dated 13.09.2019 were available for verification. No subsequent certificates were provided for verification.

For R D Gujarathi & Co.
Chartered Accountants

UDIN: 19108312AAAABZ8821

CA Randhir Dwarkadas Gujarathi
Partner
Membership No. – 108312

M/s. R.D.Gujarathi & Co. Chartered Accountants FRN 124777W Nashik