



FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. SQUARE ESTATE,
Shop No. 01, New Spring Field Apartment,
Gangapur Road, Nr. Akashwani Tower, Nashik. - 422013.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s SQUARE ESTATE for the period from 01 Apr 19 to 31 Mar 20 with respect to MahaRERA Regn. Number P51600014876.

1. This certificate is issued in accordance with the 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. I have obtained all 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 hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s SQUARE ESTATE for the period ended 31st march 2020 and hereby certify that:

i. M/s. SQUARE ESTATE have completed 100% of the project titled B-SQUARE MahaRERA Regn. No. P51600014876 located at Ambad khurd shivar, Ambad, Nashik. 4220006

ii. Amount collected during the year for this project is Rs. 1,55,05,000/-* and amounts collected from 05 January 2018 till 31.03.2020 is Rs. 1,94,00,000/-.

iii. Amount withdrawn during the year for this project is Rs. 1,55,05,000/- and amount withdrawn from 05 January 2018 till 31.03.2020 is Rs. 1,94,00,000/-.

4. I certify that the M/s SQUARE ESTATE has utilized the amounts collected for B Square 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 percentage of completion of the project.

* (amount of sale proceeds\ advance received in designated bank ac)

Place : Nashik
Date : 09/11/2020



Name of the Signatory : CA Ghansham G. Yeola
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