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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Hardik Developers
Basement, Dharmabhakti Complex,
6th Scheme, CIDCO,
Near Symboisis College,
Nashik – 422009

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Hardik Developers for the period from **01/04/2019 to 31/07/2019** with
respect to MahaRERA Regn. Number **P51600015780**.

- 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 M/s. Hardik Developers for the period ended **31/07/2019** and hereby certify that:
 - i) M/s. Hardik Developers has completed **100%** of the project till 31/07/2019 titled **Durga Palace, MahaRERA Regn. No P51600015780** located at **Anandvalli, Nashik**.
 - ii) Amount collected during the year for this project is **`Rs. 51,45,000/-** and amounts collected till date is **`Rs. 1,29,95,000/-**
 - iii) Amount withdrawn during the year for this project is **`Rs. 20,53,500/-** and amounts withdrawn till date is **"Rs. 93,18,500/-**



- 4) We certify that **M/s. Hardik Developers** has utilized the amounts collected for **Durga 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.

For BSK & Associates
Chartered Accountants

Date: 27/09/2019


Jiwan B Bedmutha
Partner M No 42719

UDIN / 19042719AAAA DN4743

