

CA ASHOK MODI
CA SANKET JAIN

A. J. MODI & CO.
CHARTERED ACCOUNTANTS.
15, Business Bay, Near Sopan Hospital
S.N. Kute Marg, Tldke Colony,
Nashik -422002
☎ Off. (0253) 2311716, 2577716
E-mail Id: ajmodlandco@gmail.com

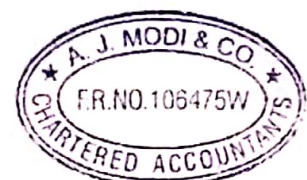
UDIN: 20038835AAAAAP1503

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Dhatrak Construwel,
S no.42/1/3, Priyanka Blossom,
Anandwalli, Gangapur Road,
Behind serene Meadows
Nashik-422013.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by M/s Dhatrak Construwel, for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51600017061.

1. This certificate is issued 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. We have obtained all the necessary information and explanation from the Firm, 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 Dhatrak Construwel for the period ended 31.03.2019 and hereby certify that:
 - i. M/s. Dhatrak Construwel, have completed 100% of the project titled Priyanka Residency as per completion certificate dtd. 27.03.2019 , MahaRERA Regn. No. P51600017061 located at Plot no 2 of S. No. 887/1A/1P to 5 situated at Nashik Shivar, Nashik.
 - ii. Amount collected during the year for this project is Rs. 1,06,48,000/- and amount collected till date is Rs. 1,06,48,000/-.
 - iii. Amount withdrawn during the year for this project is Rs. 1,06,42,149 /- and amount withdrawn till date is Rs. 1,06,42,149/-.



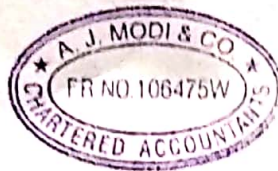
4. We certify that the Dhatrak Construwell has utilized the amounts the collected for Priyanka Residency only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Notes:-

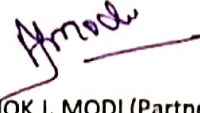
1. The percentage of completion of the project mentioned at para 3(i) of this certificate refers to percentage of completion in terms of cost incurred on the project as per books of accounts to the total estimated cost of the project as per books of accounts.

2. The certificate at Para 4 of this certificate is not considered necessary in view of clarification issued by Circular No. 7/2017 dated 4.7.17 clarifying that there is no end use restriction on the amount which is withdrawn from the separate account.

Date : 27.02.2020
Place : Nashik



For A. J. MODI & Co
CHARTERED ACCOUNTANTS


CA ASHOK J. MODI (Partner)
FRN : 106475W
Membership No. : 038835