S N S S & ASSOCIATES | Chartered Accountants
129/130, Abhyankar Towers, M. G. Road, Nashik - 422 001
Telephone : 0253 2571402, E-mail : snssasso@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Kailash Bharatbhai Adroja & Other Two
Flat No. 401, Anjani Avenue,
Jagtap Nagar, Untwadi,
Nashik - 422008

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Kailash Bharatbhai Adroja & Other Two** for the period from **16/07/2018 to 12/03/2019** with respect to MahaRERA Regn. Number **P51600017138**.

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 **Kailash Bharatbhai Adroja & Other Two** for the period ended **12/03/2019** and hereby certify that:

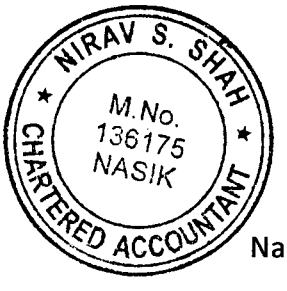
   i) **Kailash Bharatbhai Adroja & Other Two** has completed **100%** of the project titled **Nilkanth Rowhouses MahaRERA Regn. No P51600017138** located at **Nashik**.

   ii) Amount collected during the year for this project is **Rs. 1,33,68,000** and amounts collected till date is **Rs. 1,33,68,000**.

   iii) Amount withdrawn during the year for this project is **Rs. 1,33,36,926** and amounts withdrawn till date is **Rs. 1,33,36,926**.

4) We certify that **Kailash Bharatbhai Adroja & Other Two** has utilized the amounts collected for **Nilkanth Rowhouses** 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.



Name of the Signatory: Nirav Shailesh Shah

Place: **Nashik**

Full Address: 129/130, Abhyankar Towers,
M. G. Road, Nashik - 422001

Date: **15/02/2020**

UDIN: **20136175AAAAAZ2007**

Membership No.: 136175

Contact No.: +91 9665538000

Email: ca.nirav09@gmail.com