



FORM 5
[See Section 4(2) (I) (D)]
Annual Report on Statement of Accounts

To,
The Partners,
Aakash Buildcon Builders and Developers,
Plot No 35, Ayodhya Bunglow,
Rane Nagar, Chetna Nagar,
Nashik 422009.

Subject: Report on Statement of Accounts on "**Prabhukrupa Heights**" fund utilization and withdrawal by **Aakash Buildcon Builders and Developers** for the period from **22.10.2018 to 31.03.2019** with respect to project MahaRERA Registration Number **P51600018290**.

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. We have obtained all necessary information and explanation from the Promoter, 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 **Aakash Buildcon Builders and Developers** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **Aakash Buildcon Builders and Developers** have completed **67.53%** (Till 31.03.2019) of the project titled "**Prabhukrupa Heights**" MahaRERA Registration No. **P51600018290** located at S No.891, Plot No.17, Nashik-422009.



ii. Amount collected from 22.10.2018 to 31.03.2019 In Designated Bank A/c (70% A/c) Rs.41,76,600/-, in other than Designated Bank A/c Rs.2,48,400 /-, Total Rs.44,25,000/- and amounts collected till date (Up to 31.03.2019) is Rs. 44,25,000/-.

iii. Amount withdrawn from 22.10.2018 to 31.03.2019 for this project From Designated Bank A/c (70% A/c) Rs. 41,76,600/-. From other than Designated Bank A/c Rs. 2,48,400/-, Total Rs.44,25,000/- and amount withdrawn till date From start of the project up to 31.03.2019 is Rs. 44,25,000/-

4. We certify that, **Aakash Buildcon Builders and Developers** has utilized the amounts collected for "Prabhukrupa Heights" project only for that project and the withdrawal from the designated bank account(s) of the said project has not been in accordance with the proportion to the percentage of completion of the project. [The promoter has obtained occupancy certificate from Nashik Municipal Corporation dated 06th January, 2020, the copy of the same is attached herewith].

Yours faithfully,

For RSPH and Associates

Chartered Accountants

FRN: 003013N

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CA Pares P. Sabadra

Partner

M.No.119544

UDIN: 23119544BGUOIZ5691

Date: 19.05.2023

Place: Nashik

Notes to Annual Report:

1.	We have conducted our engagement and examination in accordance with standards on Auditing, Guidance Note on Reports and Certificates for special purposes and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. We confirm our compliance to all such applicable pronouncements and with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
2.	It is the primary responsibility of the management of Aakash Buildcon Builders and Developers to prepare, produce and maintain all accounting and other relevant supporting records and documents required for the purpose of this certificate. This responsibility includes the design, implementation and maintenance of necessary and appropriate internal control commensurate with the nature and size of entity.
3.	The promoter has obtained occupancy certificate from Nashik Municipal Corporation dated 06 th January, 2020, the copy of the same is attached herewith.

