M/s. D P PALDE AND COMPANY

Chartered Accountants

Ishwar Sankul, Bytco Point, Behind Regimental Plaza, Nashik-Road, Nashik
Pin code – 422 101
Ph.No. 2970118 Mob. 9822527469
E-mail: dilipppalde@gmail.com

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Pratibha Nilesh More,
11, Samarth Pujan Housing Society,
Nashik Poona Road, At Post. Shinde,
Taluka Nashik, Dist. Nashik-422102.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Pratibha Nilesh More for the period from 01.04.2019 to 31.03.2020 with respect to **Project SAI SWAMI APARTMENTS** RERA Regn. **Number P51600021951.**

1. This certificate is issued 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. I/We have obtained all the 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Pratibha Nilesh More for the period ended 31/03/2020 and hereby certify that:

i. **M/S Prabha Nilesh More** have completed 19.97 % of the project titled **SAI SWAMI APARTMENTS** Regn. **No.P51600021951 located at** SURVEY NO. 754/833/2/3 SHINDE.

ii. Amount collected during the year for this project is **Rs.29,50,000/-** and amount collected till date is **Rs.2,01,14,359/-**.

iii. Amount withdrawn during the year for this project is **Rs.20,64,500/-** and amount withdrawn till date is **Rs.1,40,80,051/-**.

For M/s D P PALDE AND COMPANY
F R N 153562W
CHARTERED ACCOUNTANT

4. I/We certify that, I/we have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on % of completion of work.

5. I/We certify that **Pratibha Nilesh More** has utilized the amounts collected for the Project **SAI SWAMI APARTMENTS** 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.

Date: 05/11/2021
Place: Nashik

For M/s D P PALDE AND COMPANY
FRN 153562W
CHARTERED ACCOUNTANT

For M/s D P Palde & Co
Chartered Accountants

CA Dilip P Palde
M No. 110061
UDIN-21110061AAAALY1114