



Nitin S. Dhumal
F.C.A., D.I.S.A. (ICAI)

CHARTERED ACCOUNTANT

Form 5 (See Regulation 4)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S. A.R. BUILDCON

(PROJECT: GALAXY APARTMENT) (MAHARERA REG NO: P51600021995),

Nasik-422006

SUBJECT: Report on Statements of Accounts on project fund utilization and withdrawal by **M/S. A. R. BUILDCON (PROJECT: GALAXY APARTMENT)** for the period from **01/04/2019 to 31/03/2020** with respect to **MahaRERA Regn. Number- P51600021995**

- 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 Disclosure on Website) Rules, 2017.
- 2) I/We have obtained all the necessary information and explanation from the Company/Firm, 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 **M/S. A.R. BUILDCON (PROJECT: GALAXY APARTMENT)** for the period ended **31/03/2020** and hereby certify that:



- i) **M/S. A.R. BUILDCON** have completed **40 %** of the project titled **GALAXY APARTMENT** MahaRERA Regn.No: **P51600023179** located at **Nasik (M.Corp)**.
- ii) Amount collected during the year for this project is **Rs.8,50,000/-** and amount collected till date is **Rs. 8,50,000/-**.
- iii) Amount withdrawn during the year for this project is **Rs. 90,20,559/-** and amount withdrawn till date is **Rs. 90,20,559/-**.
- 4) I/We certify that the **M/S. A. R. BUILDCON** has utilized the amounts collected for PROJECT: **GALAXY APARTMENT** 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.

Assumptions / Notes For the Certificate:

1. Due to shortage of Funds the Partners have introduced their own fund in the bank account for completing project.
2. As per the information & explanations available to us, the withdrawal made from the bank account are for the project. Also some of the withdrawals were done from normal current a/c of Firm before opening of RERA bank a/c.



For NITIN S. DHUMAL & Co.
CHARTERED ACCOUNTANTS,

(Nitin S.. Dhumal)

Proprietor

Membership No: 125982

Firm Reg No: 140950W

UDIN: 20125982AAAAAS1867

Date: 30.09.2020

Place: Nashik