

R S P H & Associates

Chartered Accountants

Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road, Nashik T-253-2316773, 2316774, 09370116766



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

To,
Poonam Builders,
101, Agora Commercial Complex,
Canada Corner, Sharanpur Road,
Near BSNL Office, Nashik-422002.

SUBJECT: Report on Statement of Accounts on Business Galaxy fund utilization and withdrawal by **Poonam Builders** for the period from **19-12-2019 to 31-03-2020** with respect to project MahaRERA Regn. Number **P51600023575**

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 **Poonam Builders** for the period ended **31-03-2020** and hereby certify that:

i. M/s. **Poonam Builders** have completed **34.75 %** (Till 31-03-2020) of the project titled **Business Galaxy** MahaRERA Registration No. **P51600023575** located at Plot No 1 And 2 S No 610 Oblique 587 at Nashik - 422001.

ii. Amount collected during the year 2019-20 (In A/c Before RERA Registration) Rs.NIL/-, [In Specified designated A/c (70% A/c)] Rs.NIL/-, (In other than specified designated A/c) Rs.NIL/-, Total Rs.NIL /-and amounts collected till date (Up to 31-03-2020) is Rs. NIL/-.

iii. Amount withdrawn during the year 2019-20 for this project is (From A/c Before RERA Registration) Rs.NIL/-, [From Specified designated A/c (70% A/c)] Rs.NIL/-, (From other than specified designated A/c) Rs.NIL/-, Total Rs.NIL /-and amount withdrawn till date (From start of the project up to 31-03-2020) is Rs. NIL/-.



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4. We certify that the **Poonam Builders** has utilized the amounts collected for **Business Galaxy** project 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.

For RSPH AND ASSOCIATES

Chartered Accountants



Place: Nasik

Date: 22nd January 2021

CA Paresh Prakash Sabadra

Partner

Membership No.: 119544

UDIN: 21119544AAAAAW3714

Full Address: 502, Radiance, Kotwal park, Near collector office,
Trimbak Road, Nasik.

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- **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.