PRASHANT PATHAK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA Prashant Sharad Pathak
M.Com, FCA

Office ; G-2 & 5, Utility Centre, Opp. Rajiv Gandhi Bhavan (NMC), Sharanpur Road, Nashik - 422 002.
Mob. 9372255922 Ph-0253-2314498/3550045 E-mail : prashantspathak@gmail.com / deshmukhjain@yahoo.com

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s S.R CONSTRUCTIONS

Plot No.1, Ramtirth Park,

Sadhu Waswani Road, Kulkarni Colony,

Kulkarni Garden, Nashik-422002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. S.R. Constructions through partner Mr. Rajendra Bagad for the Project Name- Ekdant Co Op. Housing Society Ltd for the period From 01/04/2019 to 31/03/2020 with respect to MahaRERA Registration Number:- **P51600023588.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation And Development) Act, 2016.

2. I 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 hereby confirm that I have examined the prescribed registers, book sand documents, and the relevant records of M/s. S.R. Constructions through Partner Mr. Rajendra Bagad for the period ended 31/03/2020 and here by certify that:

I. M/s. S.R Constructions have completed **30%** of the Project titled EKDANT CO OP.HOUSING SOCIETY LTD MahaRERA Regn No: **P51600023588** located at Survey No. 649A/2, PLOT NO 8, Rachana Vidyalay Marg, Sharanpur Road, Nashik-422002.

S.R. Construction

Partner

PRASHANT PATHAK & ASSOCIATES
FRN No. 126815W
NASIK
CHARTERED ACCOUNTANTS

PRASHANT PATHAK & ASSOCIATES
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CA Prashant Sharad Pathak
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II. Amount collected during the year 01/04/2019 to 31/03/2020 for this project is Rs. Nil/-

III. Amount withdrawn during the year 01/04/2019 to 31/03/2020 for this project Is Rs. Nil/-

4. I certify that the M/s. S. R. Constructions through Partner Mr. Rajendra Bagad has utilized the Amounts collected for **"EKDANT CO OP.HOUSING SOCIETY LTD"** 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.

PRASHANT PATHAK & ASSOCIATES
FRN No. 126815W
NASIK
CHARTERED ACCOUNTANTS

Name of the Signatory: CA Prashant Sharad Pathak
Full Address: G 2 & 5, Utility Centre,
Opp Rajiv Gandhi Bhavan,
Sharanpur Road, Nashik – 422002.
Membership No.: 121519
Contact No.: +91 9372255922
E-mail: prashantspathak@gmail.com
UDIN- 23121519BGWIAB5635

Place: Nashik
Date: 28/02/2023

S.R. Construction
Partner