



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 / desh mukhjain@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 01/04/2020 to 31/03/2021 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 31/03/2021 and here by certify that:

I. M/s. S.R Constructions have completed 65% 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





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Amount collected during the year 01/04/2020 to 31/03/2021 for this project is

II. Rs. 20,50,000/-

Amount withdrawn during the year 01/04/2020 to 31/03/2021 for this project

III. is Rs. 11,00,000/-

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.

Notes:- 1) In Case of Flat No. 8- Rs. 6,40,000/- Received in Non-RERA Account.

2) In Case of Flat No. 15- Rs. 3,00,000/- Received in Non-RERA Account.

3) In Case of Flat No. 20- Rs. 10,00,000/- Received in Non-RERA Account.



Prashant

Name of the Signatory: CA Prashant Sharad Pathak

Full Address: G 2 & 5, Utility Centre,

Place: Nashik

Opp Rajiv Gandhi Bhavan,

Date: 28/02/2023

Sharanpur Road, Nashik - 422002.

Membership No.: 121519

Contact No.: +91 9372255922

E-mail: prashantspathak@gmail.com

UDIN- 23121519BGWIAC1036

S.R. Construction

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Partner