



MAHESH SHAH

CHARTERED ACCOUNTANT

Add : Aarham Annexe, Pandit Colony, Lane No. 2, Sharanpur Road, Nashik. ☎ : (0253) 2573555, ✉ : camaheshshah@gmail.com

FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Deepak Builders and Developers,
101,1st Floor, Anand Plaza,
Near Vidyut Bhavan,
Nashik Road-422101

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Deepak Builders and Developers, Project Name-Shree Kalika Plaza, Nashik for the period from 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn. Number- P51600023610

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. I have obtained all 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, books and documents, and the relevant records of Deepak Builders and Developers, Project Name-Shree Kalika Plaza, Nashik for the period ended 31.03.2020 and hereby

Certify that:

- M/S Deepak Builders and Developers have completed 25% of the project titled Star Plus MahaRERA Regn. No.P51600023610 located at FINAL PLOT NO 82, S. NO. 547/B/2B/3/1+2+3, CTS NO. 7063/1A+7063/1B+7063/1C, Dist.Nashik
- Amount collected during the year for this project is Rs.47,38,800/- and amounts collected till date is Rs.47,38,800/-



- iii. Amount withdrawn during the year for this project is Rs.47,38,800/- and amounts collected till date is Rs.47,38,800/-
- iv. I certify that the M/S Deepak Builders and Developers have utilized the amounts collected for Shree Kalika Plaza, Nashik MahaRERA Regn. No.P51600023610 located at FINAL PLOT NO 82, S. NO. 547/B/2B/3/1+2+3, CTS NO. 7063/1A+7063/1B+7063/1C, Dist. Nashik 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.


Mahesh Shah
Chartered Accountant

Place: Nashik

Date: 30/09/2020

Membership No.: 036903

UDIN: 21036903AAAABT2693

