AMRG & ASSOCIATES

(Formerly known as MOHAN AGARWAL & ASSOCIATES)

Chartered Accountants Shop No

14,Adarsh Nagar Building No 4,Kolbad,Thane(W)-400601

Phone No :9820185289 **Email: dineshk2310@gmail.com**

ANNUAL REPORT ON STATEMENT OF ACCOUNTS.

To ,
MAHESH BORKAR
CIVIL ENGINEERS & CONTRACTORS
First floor Kamdhenu Prasad RGG Path ,
Ghantali - Thane

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/S MAHESH BORKAR for the period from 1/4/2014 to 25/07/2017 with respect to MahaRERARegn.Of KAMDHENU PRASAD PROJECT.

1) This certificate is issued in accordance with the provisions of the Real Estate (Regulations and Development) Act, 2016 read alongwith 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/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/S MAHESH BORKAR for the period ended ON 25/7/2017 and hereby certify that:-

   M/S MAHESH BORKAR CIVIL ENGINEERS & CONTRACTORS have completed 83.75 % of the project titled KAMDHENU PRASAD PROJECT Located at CTS no. 28 C,RGG Path Ghantali thane.

   (i) Amount collected for this project till date is Rs. 5,70,68,000/-
   (ii) Amount withdrawn and spend on this project till date is Rs.7,10,00,000/-
4) I/we certify that M/S MAHESH BORKAR CIVIL ENGINEERS & CONTRACTORS have utilized the amounts collected for Kamdhenu Prasad 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.

AMRG & ASSOCIATES * Chartered Accountants *

For AMRG & ASSOCIATES
Chartered Accountants
FRN No. 004453N

CA Dinesh Kori
Partner
M.No.143284