



Vijay S. Shetty & Co.
Chartered Accountants

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. M.K. Patil Developers

Shop No.3, Patil Plaza, Near Flyover Bridge,

Badlapur (w), Tal.Ambernath, Dist. Thane-421503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. M.K. Patil Developers for the period from 01.04.2017 to 30.09.2018 with respect to MahaRERA Regn. Number P51700008565

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. I/We 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. M.K. Patil Developers for the period ended that: and hereby certify that:
 - i. M/S. M. K. Patil Developers have completed **100%** of the project titled **Wing B-6 Swanand** MahaRERA Regn.No. **P51700008565** located at **Badlapur**.
 - ii. Amount collected during the year for this project is Rs. **3,69,83,015/-** and amounts collected till date is Rs. **4,97,76,612 /-.**
 - iii. Amount withdrawn during the year for this project is Rs. **2,12,40,787/-** and amount withdrawn till date is Rs. **2,18,26,536/- .**
4. I/We certify, that the **M.K. Patil Developers** has utilized the amounts collected for **Wing B-6 Swanand** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



Vijay S. Shetty

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Place: Thane

Date: 31.10.2018