PATEL PATEL & CO.
Chartered Accountants
B-2, Gopalkrishna, Kolbar Road, Ram Nagar, Dombivli (E) 421 201

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Matoshree Constructions

Date: 13-Oct-18

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Matoshree Construction (Promoter - Arvind Devji Mavani) for the period from 01/05/2017 to 31/03/2018 with respect to **Project Pramod Smruti** RERA Regn. **Number P51700009396**

1. This certificate is issued accordance with 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/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 Matoshree Construction (Promoter - Arvind Devji Mavani) for the period ended 31/03/2018 and hereby certify that:

i. **M/S Matoshree Construction (Promoter - Arvind Devji Mavani)** have completed 95% **as per Architech letter dated 31/03/2018** of the project titled **Pramod Smruti** Regn. **No.** P51700009396 located at Survey No 334 Plot No 19 & 23 CTS No 6371 TO 6376 AND 6401 TO 6407, Dombivli 421202

ii. Amount collected during the 01/05/2017 to 31/03/2018 for this project is **Rs. 14,37,000/-** . Please refer note 1

iii. Amount withdrawn during the period 01/05/2017 to 31/03/2018 for this project is **Rs.** 10,05,900/- . Please refer note 1

Scanned by CamScanner

4. M/S Matoshree Construction (Promoter - Arvind Devji Mavani) has utilized the amounts the amounts collected for project Pramod Smruti 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.

Note 1: At time of registeration of project under RERA, Current running account is shown as rera account and customer deposits and withdrawal have been done from that account.

FOR M/S. PATEL PATEL & CO.
CHARTERED ACCOUNTANTS

PATEL PATEL & CO. CHARTERED ACCOUNTANTS DOMBIVLI

PARTNER
(M. No.: 123765)
(Firm Reg. No.: 132242W)

Scanned by CamScanner