

Date : 29/09/2018

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT ANNUAL REPORT OF ACCOUNTS

To,

Shri Prakash H. Jain HUF (Prop. Prakash Developers)

3RD FLOOR, BUILDING NO 1
WALCHAND DARSHAN, 150FT CROSS ROAD
NEAR DMART, Bhayandar (W)
Dist - Thane, Pin - 401101

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by "Shri Prakash H. Jain HUF" for the period from 01/07/2017 to 31/03/2018 with respect to MahaRERA Regn. Number : P51700009826

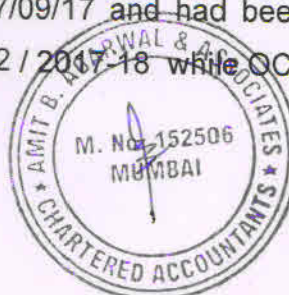
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures 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 "Shri Prakash H. Jain HUF (Prop. Prakash Developers)" for the period ended 31/03/2018 and hereby certify that :

- i. M/S. "Shri Prakash H. Jain HUF (Prop. Prakash Developers)" have completed 100% of the A&B Wing and 100 % of the C&D wing of project titled "Walchand Nagar - 2" MahaRERA Regn. No. P51700009826 located at Plot bearing Survey No. (Old) 220 (New) 4, Division: KonKan, Village: Rai, Taluka & Dist: Thane Pin - 401101.

OC for A&B wing had applied for on 27/09/17 and had been received on 08/11/2017 vide Cert. No. मन्पा / नर / 2892 / 2017-18 while OC for , while OC



for C&D wing had been applied for on 11/4/2018 and had been received vide Cert No. मन्पा / नर / 1877 / 18-19 on 16/08/2018.

- ii. Amount collected during the year for A&B wing of this project is Rs. 4,54,07,250/- and for C&D wing of this project is Rs. Nil and amounts collected till date for A&B wing of this project is Rs. 7,19,52,000/- and for C&D wing of this project is Rs. Nil.
- iii. Amount withdrawn during the year for this project is Rs. 4,54,07,250/- and amount withdrawn till date is Rs. 7,19,52,000/-.

4. I/We certify that the "Shri Prakash H. Jain HUF (Prop. Prakash Developers)" has utilized the amounts collected for 01 project (Walchand Nagar - 2 , A&B wing and C&D wing) 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.

**For Amit B Agarwal & Associates
Chartered Accountants**


Mr. Amit B Agarwal
Proprietor
Mem. No. 152506
Place: Mumbai
Date: 27/10/2018

