



FORM – 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

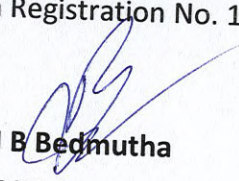
To,
M/s. M.K. Realities (Prop. Avinash Yadav),
Shop No. 8, Rajlakshmi Society, Wing B,
Near Durga Mata Mandir, Jail Road,
Nashik Road, Nashik - 422101

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. M.K. Realities (Prop. Avinash Yadav) for the period from 01-04-2018 to 31-03-2019 with respect to MahaRERA Regn. Number P51600019053.

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. We have obtained all necessary information and explanation from the firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. M.K. Realities [Promoter] for the period ended 31st March 2019 and hereby certify that:
 - i. M/s. M.K. Realities [Promoter] has completed 66.48% of the project titled "**Arya Apartment**" having MahaRERA Regn. No. **P51600019053** located at Plot No.7, S. No. 48/(2)/ 3, Dasak Shiwar, Nashik Road, Nashik – 422101.
 - ii. Amount collected during the year for this project is Rs. 5,80,000/- and amounts collected till date is Rs. 5,80,000/-
 - iii. Amount withdrawn during the year for this project is Rs. 5,76,105/- and amount withdrawn till date is Rs. 5,76,105/-
4. I certify that the M/s. M.K. Realities [Promoter] has utilized the amounts collected for "Arya Apartment" 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.



For M/s. B K S K & Associates
Chartered Accountants
Firm Registration No. 114816W


CA. J B Bedmutha

Partner

Membership No: 042719

UDIN: 20042719AAAABE4342



Place: Nashik

Date: 10-02-2020

Notes:

1. Arya Apartment Project is registered under Maha RERA with effect from 28-12-2018
2. Project completion percentage is calculated on the basis of amount of cost incurred till 31-03-2019 with the total estimated cost of the project as certified by the proprietor and as per Form 3 for the period ended on March 2019.
3. Amount collected during the year represents 100% of the booking amount received in the separate RERA account maintained with the bank.
4. Collection from the customers which were deposited in the separate RERA accounts are inclusive of taxes, maintenance deposits, etc. These other receipts are not included in the reporting under Form 5. Also, collections from customers are shown as net of cancellations (if any).
5. Total receipts from customer as compared to the actual cost incurred on land and construction work is on lower side and is within the withdrawal limit as per the Form 3 for the period ended on March 2019 and RERA Regulations.
6. Amount collected till the date represents total cumulative booking amount (net of cancellations) received from the commencement of the project till 31-03-2019.
7. Amount withdrawn during the year represents total amount withdrawn from the separate RERA account maintained with the bank.
8. Amount withdrawn till the date represents total cumulative amount withdrawn from the commencement of the project till 31-03-2019.