



CA Mayank Agrawal
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M Agrawal And Associates
Chartered Accountants

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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO

Pushkar Govind And Narayan Apartment
PUSHKAR HOMES PVT LTD
Nagpur

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by
Pushkar Homes Pvt Ltd, Pushkar Govinda and Narayan Appartment, Plot 4,5,6 Kh No
124/3at Nagpur, 440030 for the period from **01.08.2017** to **31.03.2018** with respect
to MahaRERA Regn. Number **P50500005009**

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. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents and the relevant records of **Pushkar Homes Pvt Ltd, Pushkar Govinda and Narayan Appartment, Nagpur** for the period ended on **31.03.2018** and hereby certify that:
 - i. M/S **Pushkar Homes Pvt Ltd** have completed **96.82%** of the project titled **Pushkar Govinda and Narayan Appartment, MahaRERA Regn. No. P50500005009** located at **Plot 4,5,6 Kh No 124/3at Nagpur, 440030**
 - ii. Amount collected during the year for this project is **Rs. 81,62,500.00** and amounts collected till date is **Rs. 6,16,61,959.00.**
 - iii. Amount withdrawn during the year for this project is **Rs. 1,21,94,115.00** and amounts withdrawn till date is **Rs. 7,02,93,442.00.**
4. I certify that **Pushkar Homes Pvt Ltd** has utilized the amounts collected for **Pushkar Govinda and Narayan Appartment** only for that project and the withdrawal from the designed bank account(s) of the said Project has been in accordance with the proportion to the percentage of completion of the project. Please refer **Annexure – A** attached herewith for deviations.



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Place: Nagpur
Date: 15.10.2018



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Pushkar Homes Pvt Ltd.
Pushkar Govind And Narayan Apartment
Plot 4,5,6 Kh No 124/3 at Nagpur, 440030
MahaRERA Regn. Number: **P50500005009**

Annexure - A of Form 5(Statutory Auditor Certificate) under MAHARERA Act

1 Statement showing amount recd during the year in RERA and Other Account
Period 01.08.2017 to 31.03.2018

Receipts During the year in RERA Account	7818500.00
Less: Receipts not related to Project Customers	1861000.00
Receipts related to Project Customers	5957500.00
Add : Receipts During the year in other than RERA Account	2205000.00
Receipts During the year 2017-18	8162500.00

2 Kindly take a note that during the year Pushkar Homes Pvt Ltd have done expenditure/Payment of Rs. 12194115.00 which is made partly from RERA Account of Pushkar Govind And Narayan Apartment and partly from Loan/OD/CC/CA of Pushkar Homes Pvt Ltd.

3 Percentage of Completion

Cost Incurred till date	61815019.50
Estimated Cost of the Project	63846421.00
Percentage of Completion	96.82%

Payments During the year from RERA and other Accounts	12194114.50
Less: Loan repayment - Principal	6009822.00
Less: Amount refunded towards cancellation of Flat	2468600.00
Expenses Incurred during the period	3715692.50

