



FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Patni Properties.
G1 Bharuka Annex, Daji Deshmukh Marg
Beside HDFC Bank, Dhantoli, Nagpur-440012

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [M/s Patni Properties] for the period from 01/04/2017 to 31/03/2018 with respect to Project [Millennium Residency] RERA Regn. Number P50500009893

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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our 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 Patni Properties for the period ended 31st March, 2018 and hereby certify that:
 - i. **M/S Patni Properties** have completed **66.38%** of the project titled **Millennium Residency** Regn. No. **P50500009893** located at : Kh. No. 120/2 at Fetari, Nagpur (Rural), Nagpur, 441501;
 - ii. Amount collected during the year for this project is **Rs. 23.23** lacs and amount collected till date is **Rs. 35.00** lacs (as on 31st March, 2018)



iii. Amount withdrawn during the year for this project is Rs. 23.23 lacs and amount withdrawn till date is Rs. 35.00 Lacs (as on 31st March, 2018)

4. We certify that the M/s Patni Properties has utilized the amount collected for Millennium Residency only for that project;

For YOGESH AGRAWAL AND COMPANY
Chartered Accountants
Firm Registration No. 144834V

Name of the Signatory: CA Yogesh Agrawal

Full Address: 101, Maa Saraswati Appartment,
Jagnade Square, Nandanvan
Nagpur-440009

Membership No.: 156918
Contact No.: 93701866642
E-mail: yvagarawal@yahoo.com

Date: 29/09/2018

Place: Nagpur