UTSAV SUMIT & ASSOCIATES

CHARTERED ACCOUNTANTS
130, Gokuldham Colony, Kamptee, Nagpur.
Mob. No. 9326753856, Email : casumitsagrawal@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Tarangan Infraventures Pvt. Ltd.
263, Pioneer House,
WHC Road, Bajaj Nagar
Nagpur-440010

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Tarangan Infraventures Pvt. Ltd. for the period from **15th July 2017** to **31ST March 2018** with respect to MahaRERA Regn. Number **P50500000300**

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 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 Tarangan Infraventures Pvt. Ltd. for the period ended **31ST March 2018** and hereby certify that:

i. Tarangan Infravetures Private Limited have completed **63.32%** of the project titled **Pioneer Tulip** MahaRERA Regn.No. **P50500000300** located at **PLOT NUMBER 9, CTS 648 , MOUZA JAITALA,Nagpur-440016**

ii. Amount collected during the year ended 31.03.2018 for this project is Rs. **8,11,26,539/-** and amounts collected till the date of this certificate is Rs. **8,58,88,539/-**

iii. Amount withdrawn during the year ended 31.03.2018 for this project is Rs.**7,67,01,209/-** and amount withdrawn till the date of this certificate is Rs. **8,14,63,209/-**

4. We certify that **Tarangan Infraventures Private Limited** has utilized the above mentioned amounts collected for **"Pioneer Tulip"** project only 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 Utsav Sumit & Associates
Chartered Accountants
Firm Reg. No. 016514C

UTSAV SUMIT & ASSOCIATES * NAGPUR * Chartered Accountants

SUMIT AGRAWAL
Partner
Membership No. 151008

NAGPUR
September 29, 2018