RISHI LASHKARE & ASSOCIATES
CHARTERED ACCOUNTANTS
ADD.: PLOT NO. 25, RED CROSS ROAD, SADAR, NAGPUR – 440001
M.:+91-7798899002 / EMAIL: rishilashkare@gmail.com

## FORM – 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
**Smt. Sonali Pankaj Waghmare**
**Flat No. 201, Parijat Heights, Plot No. 7,**
**Gandhi Nagar, Nagpur - 440010**

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **Smt. Sonali Pankaj Waghmare** for the period from **01-04-2020 to 31-03-2021** with respect to Project **GALDSTONE, MAHA** RERA Registration Number **P50500023892**.

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 / We have obtained all the 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 **Smt. Sonali Pankaj Waghmare** for the period ended **31-03-2021** and hereby certify that:

   i. **Smt. Sonali Pankaj Waghmare** have completed 95% of the project titled **GLADSTONE, MAHA** RERA Registration Number **P50500023892,** located at **NAGPUR**.

   ii. Amount collected during the year for this project is Rs. **3,75,22,473/-** and amounts collected till date is Rs. **2,58,65,319/-**.

   iii. Amount withdrawn during the year for this project is Rs. **3,45,10,000/-** and amount withdrawn till date is Rs. **2,18,36,000/-**.

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4. I/ We certify that the **Smt. Sonali Pankaj Waghmare** has utilized the amounts collected for **GLADSTONE** only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

   (If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

RISHI LASHKHARE NAGPUR CHARTERED ACCOUNTANT

(Signature and Stamp/Seal of the Signatory)
(Chartered Accountant):
Name of the Signatory: C.A. Rishi Lashkare

Place: **NAGPUR.**
Membership No.: **130169**
Contact No.: **7798899002**
Date: **25th August 2021**
E-mail: **rishilashkare@gmail.com**