K P SAHASRABUDHE & CO.
Chartered Accountants

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Premier Heritage,
Ajanta, Byramji Town,
Opposite to Poonam Chambers,
Chindwara Road,
Nagpur- 440013.

Date: 28/02/2023

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Premier Heritage for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P50500028495.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. 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. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Premier Estates. for the period ended 31st March, 2021 and hereby certify that:

i. M/s. Premier Estates. have completed 41.20% of the project titled PREMIER ESTATES, MahaRERA Regn. No. P50500028495
ii. Amount collected during the year for this project is NIL and amounts collected till date is NIL
iii. Amount withdrawn during the year for this project is NIL and amount withdrawn till date NIL
iv.

We certify that the PREMIER ESTATES has utilized the amounts collected for Project:Premier Heritage 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.

PLACE: NAGPUR
DATE: 28/02/2023
UDIN: 23164494BGVDGT4904

FOR K.P. SAHASHRABUDHE & Co.
CHARTERED ACCOUNTANTS

K.P. SAHASRABUDHE & CO. NAGPUR Chartered Accountants

CA GIRISH ATLANI
PARTNER
M.NO. 164494
FIRM REG NO. 117298W

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- NAGPUR
- JABALPUR
- RAIPUR
- CHHINDWARA