



FORM 5 [see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Prime Properties,
S No. 208/2A, Laxmi Nilayam,
Station Road, Pimpri,
Pune - 411017(MH)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Prime Properties for the period from April, 2019 to March, 2020 with respect to Project Sukhwani Gracia Phase-3, C Wing RERA Regn. Number P52100007982

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 Partnership Firm, during the course of my/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 Prime Properties for the period ended 31st March, 2020 and hereby certify that:
 - i. M/s. Prime Properties have completed 27% of the project titled Sukhwani Gracia Phase-3, C Wing Regn. No. P52100007982 located at Survey no-221/2a, 222/1/2, Sus, Mulshi, Pune, 411021
 - ii. Amount collected during the year for this project is Rs. 83,54,065/- and amounts collected till date is Rs. 83,54,065/-.
 - iii. Amount withdrawn during the year for this project is Rs. 58,47,846/- and amount withdrawn till date is Rs. 58,47,846/-.



4. I/We certify that the Prime Properties has utilized the amounts collected for Sukhwani Gracia Phase-3, C Wing only for that project 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.

Further the certificate has been drawn on the basis of total amount of money received from flat holders since the inception of the project until 31st March 200 and amount expended since inception of the project until 31st March 2020. It is not possible for us to certify whether the amount received on daily basis from the flat holders has been utilized for the project. Hence the method followed is the total amount of money received from flat holders since the inception of the project until 31st March 2020 and amount expended for the project since inception of the project until 31st March 2020.

Further the said certificate has been issued on the basis of limited review of the books of accounts and not on the basis of any site visit done as we are not technically qualified to perceive the progress of work on site. The Percentage of work done mentioned above is taken from CA certificate Form 3 as on 31.03.2020.

Place: Pune

Date: 11/05/2021

UDIN :21041766AAAAFN8172



A handwritten signature in black ink, appearing to read "R. Nevatia", written over a horizontal line.

Name of the Signatory: CA Ravi Nevatia
Full Address: Flat No. 2 & 3, Bld No. 6, Agrasen
Nagar, Dapodi, Pune - 411012
Membership No.: 041766
Contact No.: 9822070660
E-mail: rvnevatiaandco@gmail.com