

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Rising Associates,
Wing A-102, ICC Trade Towers,
Senapati Bapat Road, Pune 411016.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s Rising Associates for the year with respect to Project "KOHINOOR JEEVA", RERA Regn.Number P52100018548.

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. 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 M/s Rising Associates for the period ended 31.03.2021 and hereby certify that:

i. M/s.Rising Associates have completed 59.99% of the project titled "KOHINOOR JEEVA", RERA Regn. Number P52100018548 located at S NO 635/5A at Pune (M Corp.), Pune City, Pune, 411037;

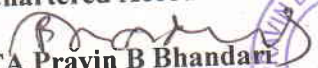
ii. Amount collected during the year for this project is Rs.7,16,30,740/- and amount collected till date is Rs.9,33,81,888/-

iii. Amount withdrawn during the year for this project is Rs.4,61,95,430/- and amount withdrawn till date is Rs.6,14,21,233/-.

4. I/We certify that the M/s Rising Associates has utilized the amounts collected for the project "KOHINOOR JEEVA" 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.

Thanking You,

For Pravin B Bhandari & Co
Chartered Accountants


CA Pravin B Bhandari
Full Address: 243, Narayan Peth,
Laxmi Road, Pune - 411030
Membership No. 032548.
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Date: 27/09/2021
Place: Pune
UDIN : 21032548AAAAGB2576

