



FORM 5

K.L. Bansal & Associates

Chartered Accountants

ANNUAL REPORT ON STATEMENT OF ACCOUNTS OF M/s. Zenith Buildcon

To,

Zenith Buildcon,

Shree Darshan Appt., Tank Road,

Shantinagar, Yerwada, Pune - 411006.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/s. ZENITH BUILDCON for the period from 01/04/2019 to 31/03/2020 with respect to Project Goodwill Unique Zest County Phase I. RERA Regn. Number PS2100016454.

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. ZENITH BUILDCON for the period ended 31/03/2020 and hereby certify that:

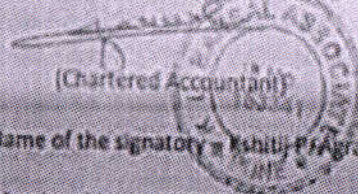
i. M/s. ZENITH BUILDCON have completed 70.0 % of the project titled Goodwill Unique Zest County Phase I Regn. No. PS2100016454 located at Sr.No. 298/2/1B, Off. Porwal Road, Lohegaon, Pune - 411047

ii. Amount collected during the year for this project is Rs. 20,82,50,759/- and amount collected till date is Rs. 23,68,38,395/-

iii. Amount withdrawn during the year for this project is Rs. 13,87,80,278/- and amount withdrawn till date is Rs. 16,57,86,876/-

4. I/We certify that M/s. ZENITH BUILDCON has utilized the amounts the amounts collected for Goodwill Unique Zest County Phase I 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.

(Signature and Stamp/Seal of the Signatory)



Date-24/07/2020

Place- Pune

Udin No-20153341AAAABK4125

Name of the signatory - Kshiti P. Agrawal

Membership no-153341

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