

Chartered Accountants

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Tushar Builders and BKP Infra LLP,
Office No. 3
Bhargav House
Manikbaug Chowk, Sinhagad Road
Hingne Khurd, Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Tushar Builders and BKP Infra LLP** for the year ended on 31st March 2019 with respect to the project '**Monte Rosa**' having MahaRERA Regn. Number **P52100013442**.

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. We have obtained all necessary information and explanation from the promoter, during the course of our audit, which in 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 **Tushar Builders and BKP Infra LLP** for the period ended 31st March, 2019 and hereby certify that:

- i. Tushar Builders And BKP Infra LLP have completed 28.32% of the project "**Monte Rosa**" MahaRERAREgn.No. P52100013442 located at



: S No. 19 hissa no. 5,7,10,11,12 at Sinhgad Road,Haveli, Pune, 411051 as per Engineer's Certificate in Form 2 dated 31/03/2019.

- ii. Amount is collected during the year for the period from 1st April 2018 to 31st March 2019 in respect of this project in the RERA Account No. is Rs.1,50,47,214/- and amount is collected till date i.e. 31st March 2019 is Rs.3,63,50,519/-
- iii. Amount is withdrawn during the year for this project from the RERA Account No. 37924187214 is Rs. 1,50,47,214/- and amount is withdrawn till date i.e. 31st March 2019 is Rs. 3,63,50,519/-.
- iv. However, during the year the promoter has deposited Rs.2,38,97,116/- (excluding pass through charges) received as booking from allottees in the Non designated RERA Bank Account. Accordingly, 70% of the said amount Rs.1,67,27,981/- has been considered w.r.t amount collected and withdrawn in S.No.3 (ii)and 3(iii) of this certificate.
4. On the basis of Certificate given by the Promoter regarding utilization of amounts for the project in view of Page 4, Para 7 of the Circular No. 7/2017, dated 4th July, 2017, issued by the Maharashtra Real Estate Regulatory Authority, we certify that the **Tushar Builders And BKP Infra LLP** has preferably utilized the amounts collected for "**Monte Rosa**" project 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: Pune

Date: 29/09/2019



CA. Chetan R. Parakh

Membership No: 105408

UDIN: 19105408AAAAIA7932