



PAWAR & ASSOCIATES

PARITOSH J. PAWAR (B.Com., FCA)
CHARTERED ACCOUNTANT

15-03-2022

REF :

FORM 5

DATE :

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO
PRATHMESH CITY ESTATE LLP
Kothrud, Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Prathmesh City Estate LLP for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number **P52100014709**

1. This certificate is issued in accordance with the provisions of the real Estate (regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the company, during the course of our audit, which is my/our opinion and 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 Prathmesh City Estate LLP for the period ended 31/03/2019 and hereby certify that:
 - i. M/s Prathmesh City Estate LLP have completed 83 % (On 24/08/2019) of the project titled Prathmesh Elite MahaRERA Regn.no. P52100014709 located to Kothrud, Pune.
 - ii. Amount collected during the year for this project is Rs. 1,44,19,086.00 and amounts collected till date is Rs. 1,44,19,086.00
 - iii. Amount withdrawn during the year for this project is Rs. 1,36,11,742.00 and amount withdrawn till date is Rs. 1,36,11,742.00. (Form 3 are not available for verification)
4. I/We certify that the Prathmesh City Estate LLP has utilized the amounts collected for Prathmesh Elite only for that project and the Withdrawal for the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Paritosh J Pawar
Proprietor



M.No.132557

UDIN : 22132557AEXCMH8857



PAWAR & ASSOCIATES

PARITOSH J. PAWAR (B.Com., FCA)
CHARTERED ACCOUNTANT

15-03-2022

REF :

FORM 5

DATE :

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO
PRATHMESH CITY ESTATE LLP
Kothrud, Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Prathmesh City Estate LLP for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P52100014709**

1. This certificate is issued in accordance with the provisions of the real Estate (regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the company, during the course of our audit, which is my/our opinion and 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 Prathmesh City Estate LLP for the period ended 31/03/2021 and hereby certify that:
 - i. M/s Prathmesh City Estate LLP have completed 98 % (on 13.01.22) of the project titled Prathmesh Elite MahaRERA Regn.no. P52100014709 located to Kothrud, Pune.
 - ii. Amount collected during the year for this project is Rs. 6,04,71,887.00 and amounts collected till date is Rs. 16,07,01,248.00
 - iii. Amount withdrawn during the year for this project is Rs. 6,56,55,124.00 and amount withdrawn till date is Rs. 15,49,58,208.00 (Form 3 are not available for verification)
4. I/We certify that the Prathmesh City Estate LLP has utilized the amounts collected for Prathmesh Elite only for that project and the Withdrawal for the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Paritosh J Pawar

Proprietor



M.No.132557

UDIN : 22132557AEXFTT8122



PAWAR & ASSOCIATES

PARITOSH J. PAWAR (B.Com., FCA)
CHARTERED ACCOUNTANT

15-03-2022

REF :

FORM 5

DATE :

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO
PRATHMESH CITY ESTATE LLP
Kothrud, Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Prathmesh City Estate LLP for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number **P52100014709**

1. This certificate is issued in accordance with the provisions of the real Estate (regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the company, during the course of our audit, which is my/our opinion and 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 Prathmesh City Estate LLP for the period ended 31/03/2020 and hereby certify that:
 - i. M/s Prathmesh City Estate LLP have completed 89 % (On 30.08.2020) of the project titled Prathmesh Elite MahaRERA Regn.no. P52100014709 located to Kothrud, Pune.
 - ii. Amount collected during the year for this project is Rs. 8,58,10,275.00 and amounts collected till date is Rs. 10,02,29,061.00
 - iii. Amount withdrawn during the year for this project is Rs. 7,56,91,342.00 and amount withdrawn till date is Rs. 8,93,03,084.00 (Form 3 are not available for verification)
4. I/We certify that the Prathmesh City Estate LLP has utilized the amounts collected for Prathmesh Elite only for that project and the Withdrawal for the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Paritosh J Pawar
Proprietor



M.No.132557

UDIN : **22132557AEXEKD9676**