



# Praveen Chandak & Associates

## CHARTERED ACCOUNTANTS

202, Vaishnavi Dhaam, Plot No. E-77/78, Sector -3, Kharghar, Navi Mumbai- 410210

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### FORM 5 (UT)

### ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Priztine Infra LLP

Office No. 1201 to 1205

Goodwill Infinity Building

Plot no. E/3A, Sector-12

Kharghar Navi Mumbai

Raigarh MH 410210

**Subject :** Report on Statement of Accounts on project fund utilization and withdrawal by **Priztine Infra LLP** for the period from **1<sup>st</sup> April, 2017** to **31<sup>st</sup> March, 2018** with respect to Maha RERA Regn. Number **P52000014181**.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. I have obtained all the necessary information and explanation from the Promoter, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books, and documents, and the relevant records of **Priztine Infra LLP** for the period ended **01<sup>st</sup> April 2017 to 31<sup>st</sup> March, 2018** and hereby certify that:
  - i. M/S. **Priztine Infra LLP** have complete 2 % of the project titled **Olympeo Neo City** MahaRERA Regn. No. **P52000014181** located at **Manivali Village Neral District Raigad 410101**.
  - ii. Amount collected during the year for this project from registered flats is Rs. 3,75,000 and from unregistered flat is Rs. 40,05,548.
  - iii. Amount withdrawn during the year for this project including registered and unregistered flat is Rs. 43,48,826 and amount withdraw till the date is Rs. 43,48,826.



4. I certify that the M/s Pristine Infra LLP has utilized the amounts collected for Project Olympeo Neo City 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.

Place: *Navi Mumbai*

Date: *25<sup>th</sup> Oct 2018*



**CA Praveen Chandak**

202 Vaishnavi Dham, Sector 3

Kharghar Navi Mumbai - 410210

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