3, Sager Apartments, 1241, Erandawane Near Laxmi Narayan Nagar, Pune – 411004 Tel No. 020-25460562

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

For S. V. Bapat & Co.

TO

KUMAR BEHARAY PROPERTIES LLP 796/189-B, CONSTRUCTION HOUSE, BHANDARK INSTITUTE ROAD, DECCAN GYMKHANA, PUNE – 411004

SUBJECT :Report on Statement of Accounts on project fund utilization and withdrawal by Kumar Beharay Properties LLP for the period from 01.04.2019 to 31.03.2020 with respect to 'Hill view Residency Phase I project III Bldg N and O' Maha RERA Regn. Number P52100014885

- 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. I/We have hereby obtained all 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 Kumar Beharay LLP for the period ended 31.03.2020 and hereby certify that:
  - i. M/S. Kumar Beharay Properties LLP have an ongoing project titled 'Hill view Residency Phase I project III Bldg N and O' Maha RERARegn. No. P52100014885 located at S NO 69/5B/2, 69/8/1, 70/ 1 TO 17A1at Pune (M Corp.), Pune City, Pune, 411038.
  - ii. Amount collected during the year for this project is Rs. 5,18,53,350/- and amounts collected till date is Rs. 5,18,53,350/- from customers
  - iii. Amount withdrawn during the year for this project is Rs. 5,18,53,350/- and amount withdrawn till date is Rs. 5,18,53,350/- from the account maintained for receipts from customers

4. I/We certify that the Kumar Beharay Properties LLP has utilized the amounts collected for Hill view Residency Phase I project only for that project and 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.

## For S. V. Bapat & Co. Chartered Accountants





Name of the Signatory: Aashay Hulyalkar

Full Address: 3, Sagar Apartment, Erandwana, Pune 411004

Membership No: 129434

UDIN: 21129434AAAABT6985 Contact No: 020-25460562

E mail: svbapatandco@gmail.com

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Place: Pune

Date:

26/05/2021