

**FORM 5  
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Home Corp & Associates,  
318 May Fair Building,  
Cannought Place,  
Bund Garden Road,  
Pune-411001

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawn by M/s Home Corp & Associates for the year with respect to **Project "Celesta" RERA**  
**Regn.Number:** P52100004798.

1. This certificate is issued in 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 Home Corp & Associates** for the period ended **31.03.2020** and hereby certify that:
  - i. **M/s Home Corp & Associates** have completed **74.10%** of the project titled "**Celesta**" RERA Regn. Number **P52100004798**, located at S.No.25, Hissa No.5 part, Mohammadwadi, Haveli, Pune-411014.
  - ii. Amount collected during the year for this project is **Rs.19,31,69,732/-** and amount collected till date is **Rs. 38,74,73,343/-**.
  - iii. Amount withdrawn during the year for this project is **Rs.13,30,15,347/-** and amount withdrawn till date is **Rs.30,54,00,011/-**.

4. I/We certify that the **M/s Home Corp & Associates** has utilized the amounts collected for the project "**Celesta**" only for that project and the withdrawal from the said project has been in accordance with the proportion to the percentage of completion of the project.

Thanking You,

**For Pravin B Bhandari & Co**  
**Chartered Accountants**



*Pravin B Bhandari* 28/11/20

**CA Pravin B Bhandari**  
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Date: 28/11/2020

Place: Pune

UDIN- 20032548A AAAAHE9202