

FORM 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Joshi Enterprises,
501 Srushti Regency,
Near Kharkar Ali Road,
Mahajan Wadi
Thane (W) 400601.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Joshi Enterprises** for the period from **01st April, 2019** to **31st March, 2020** with respect to MahaRERA Regn. Number **P51700018644**.

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 Company, 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 **Joshi Enterprises** for the period ended **31st March, 2020** and hereby certify that:
 - i. M/s. **Joshi Enterprises** have completed **80%** of the project titled **Suyojit Co-Operative Housing Society Ltd** MahaRERA Registration Number **P51700018644** located at **Tika No. 22, C.T.S. No. 23/9, Survey No. 30-A, Hissa No. 5-A, Thane - 400602**.
 - ii. Amount collected during Financial Year 19-20 for this project is **Rs.97,04,500/-** and amount collected from beginning of project to till date (31st March,2020) is **Rs.3,02,82,500/-**. (Note 1)
 - iii. Amount withdrawn during Financial Year 19-20 for this project is **Rs.1,64,82,887/-** and amount withdrawn from beginning of project to till date (31st March,2020) is **Rs.4,81,17,495/-**. (Note 2)

We certify that the **Joshi Enterprises** has utilized the amounts collected for **Suyojit Co-Operative Housing Society Ltd** project 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.

UDIN: 21111802AAAAHD6560

For **V. V. Bhate & Co.**
Chartered Accountants

Vikram Bhate
Proprietor
Mem. No. 111802
FRN. 152850W

12 APR 2021