



JAYANANI & ASSOCIATES

Chartered Accountants

Block no C-879, Room no 1758, Behind Bhatia Hospital, Opp. Satya Apartment, Bhatia Chowk, and Ulhasnagar 421005.

Date: -12/08/2019.

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Kapleshwara Builders and Developers,
Shop No 2, Hariom Apartment,
Opt. HDFC Bank,
Ulhasnagar - 421003
RERA NO - P51700008627

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Kapleshwara Builders and Developers for the period from 01.04.2017 to 31.03.2018 with respect to MahaRERA Regn. Number P51700008627

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 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 **M/s Kapleshwara Builders and Developers** for the period ended **31.03.2018** and hereby certify that:
 - i. **M/s Kapleshwara Builders and Developers** have completed **65%** of the project titled Pinnacle Gloria MahaRERA Regn. No. P51700008627 located at Survey No 33, Hissa No 3B, and Thane.
 - ii. Amount collected during the year for this project is Rs. 1,08,79,050* (FY 2017-2018) and amounts collected till date is Rs. 8,27,57,464 (From 01.04.2017 - 30.06.2019)
 - iii. Amount withdrawn during the year for this project is Rs. 1,08,79,050 and amount withdrawn till date is Rs. 8,27,57,464

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4. I/We certify that the M/s Kapleshwara Builders and Developers has utilized the amounts collected for Pinnacle Gloria 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.

*This figure is consolidation of all the amounts received in all the Bank Accounts of Promoter

For, JAYANANI & ASSOCIATES

N. Jayanani

Nikhil M. Jayanani
(Proprietor)

(Membership Number - 168090)

(Firm Membership Number - 145490W)

