

AMBEKAR SHELAR KARVE & AMBARDEKAR

CHARTERED ACCOUNTANTS

501, MIRAJ ARCADE, OPP GANESH MANDIR, OFF PHADKE ROAD, DOMBIVLI - 421201
Email: mangesh.ghanekar@ca-aska.com Mobile: 9637281405

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To **VAKRATUND ENTERPRISES**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by for the period from 01/04/2019 to 31/03/2020 with respect to MahaRERA Regn. Number **P51700016121**

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 my/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 **Vakratund Enterprises** for the period ended 31/03/2020 and hereby certify that:
 - M/S **Vakratund Enterprises** have completed 65% of the project titled Paradise Park - Phase 1 MahaRERA Regn.No. P51700016121 located at Survey No 41 at Badlapur (M Cl), Ambarnath, Thane, 421503.
 - Amount collected during the year for this project is Rs. 10,76,07,692 and amounts collected till date is Rs. 13,77,42,823.
 - Amount withdrawn during the year for this project is Rs. 9,79,38,339 and amount withdrawn till date is Rs. 12,80,73,470.
4. We certify that the **Vakratund Enterprises** has utilized the amounts collected for Paradise Park - Phase 1 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.

For,
Ambekar Shelar Karve & Ambardekar
Chartered Accountants
FRN.: 122063W



CA Mangesh A Ghanekar
Membership Number: 149885
Partner
Place: Badlapur
UDIN: 22149885AFJMLR5832



Date: 30/09/2020