

MAHESH C. BHUVA & CO.

CHARTERED ACCOUNTANTS

Mahesh C. Bhuva

B. Com., F. C. A.



Tel. : 2206 3095
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3, Sai Bhuvan, 2nd Floor,
141, Princess Street,
Mumbai - 400 002.

FORM 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Venkatesh Construction

2, Ruby Apartments

Andheri Kurla Road, Opp. Natraj Studio

Andheri (East),

Mumbai – 400 069.

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal

By **M/s.Venkatesh Construction** for the period from 28/07/2017 to 31/03/2018

with respect to Project **JYOTI BREEZE MahaRERA Regn Number P51700001403**

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 have obtained all necessary information and explanation from the Firm, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s.Venkatesh Constructions** for the period ended **31st March 2018** and hereby certify that :-
 - i. **M/s.Venkatesh Construction** have completed **66.00%** of the project titled '**JYOTI BREEZE**' MahaRERA Regn No.**P51700001403** located at Survey No.79/3, 74/2,



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75/1 at Mira-Bhayander (M Corp), Thane – 401 107 as per Architect Certificate dated 31/03/2018 .

- ii. Amount collected during the year as per RERA designated bank account for this project is **Rs.47,00,000/-** (Rs.2,00,000/- received from Customers, Rs.10,00,000/- received toward Partners contribution and Rs.35,00,000/- received towards loan from Relatives) and amounts collected till date is **Rs.2,68,48,025/-**.
- iii. Amount withdrawn during the year for this project from RERA designated bank account is **Rs.46,85,673/-** and amount withdrawn since inception of project is **Rs.2,68,33,698/-**.

4. I certify that the **M/s.Venkatesh Construction** has utilized the amounts collected for “**JYOTI BREEZE**” 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.



Place : Mumbai

Date : 29th September, 2018

for MAHESH C. BHUVA & CO

Mahesh Chhaganlal Bhuvu
Proprietor

Name of the Signatory: **Mahesh Chhaganlal Bhuvu**

Full Address : Room No.3, 2nd Floor, Sai Bhuvan, 141,
Princess Street, Mumbai – 400 002.

Membership No.: 032344

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