

Plot No. 164, Vikas Housing Society, Near Roplekar Hospital, Tilak Nagar, Aurangabad - 431 005. Ph.: 0240 - 2342399. Cell: 9881278888. E-mail: ca.vishal20@cgas.net.in Cell: 9762185211. E-mail: caabhishek@cgas.net.in

## FORM 5 ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shri Abhijit S. Bhamre
(M/s Aakar Realties - Proprietor)
F - 1101, Willows, Baner,
Balewadi Road, Pune 411045

SUBJECT: Report on Statement of Accounts
on project fund utilization and withdrawn
by Shri Abhijit S. Bhamre (M/s Aakar Realties)
for the period from 01/04/2018 to 31/03/2019
with respect to Project "Indigo"

RERA Regn. Number: P52100018758

- This certificate is issued 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 **Shri Abhijit S. Bhamre (M/s Aakar Realties)** for the period ended 31st March 2019 and hereby certify that:
  - i. M/S <u>Aakar Realties</u> (Shri Abhijit S. Bhamre) have completed 30% of the project titled <u>"Indigo"</u> Regn. No. <u>P52100018758</u> located at <u>Chovisawadi</u>, <u>Charholi</u>, <u>PCMC</u>, <u>Pune</u>.
  - ii. Amount collected during the year for this project is **Rs.** <u>6868659.00/-</u> and amount collected till date is **Rs.** <u>6868659.00/-</u>
  - iii. Amount withdrawn during the year for this project is **Rs.** <u>5977366.50/-</u> and amount withdrawn till date is **Rs.** <u>5977366.50/-</u>



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4. I/We certify that the M/S <u>Aakar Realties</u> (Shri Abhijit S. Bhamre) has utilized the amounts collected for <u>Project "Indigo"</u> only 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.

(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

For C G A S & Co.

(Chartered Accountants)

FRN: 130903W

CA Vishal V. Chital

(Partner)

M. No. 153508

Date: 03rd March, 2020

Place: Aurangabad

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