

## FORM 5

## ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To , Mulik Associates Office No 28, Ramwadi, Nagar Road, Wadgaon Sheri Pune-411014

SUBJECT:

Report on Statement of Accounts on project fund utilization and withdrawal

by Mulik Associates for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Regn. Number P521000118572.

- 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.
- 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 MulikAssociates for the period ended 31.03.2019 and hereby certify that:
  - M/s. MulikAssociates have completed 32 % of the project titled Elite Estate Building B And C Phase-I MahaRERARegn.No. P52100018572 located at Gat No 518/1P, Gat No 1060, Koregaon Bhima (CT), Taluka Shirur, District Pune 411014.
  - II. Amount collected during the year for this project is Rs. NIL and amounts collected till date is Rs. NIL
  - III. Amount withdrawn during the year for this project is Rs. NIL and amount withdrawn till date is Rs. NIL
- 4. We certify that the Mulik Associateshas utilized the amounts collected for Elite Estate Building B And C Phase-I project only for that project and the withdrawal from the designated bank account f the said project has been in accordance with the proportion to the percentage of completion of the project.

For CSSP & Associates Chartered Accountants

C J Sarda

M. No. 119526

FRN 127070W

Place :Pune Date :27/11/2019

UDIN: 19119526AAAADE4290