

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

A P CONSTRUCTION

41, Laxminarayan Enterprises, Ghorpadi Bazar, Pune – 411001.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **A P Construction** for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number P52100019457.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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 Company, 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 **A P Construction** for the period ended 31/03/2020 and hereby certify that:
 - I. M/s. **A P Construction** has completed **70%** of the project titled "**A P Pinnacle Phase 1**" MahaRERA Regn. No. P52100019457 located at Lonikand, Pune – 412216.
 - II. Amount collected during the year (01/04/2019 to 31/03/2020) for this project is **Rs. 3,74,12,227/-** and amounts collected till 31/03/2020 is **Rs. 3,74,12,227/-**.
 - III. Amount withdrawn during the year (01/04/2019 to 31/03/2020) for this project is **Rs. 3,73,66,871/-** and amount withdrawn till 31/03/2020 is **Rs. 3,73,66,871/-**.
4. I certify that the **A P Construction** has utilized the amounts collected for "**A P Pinnacle Phase 1**" project only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For BALAI JAISWAL & ASSOCIATES
Chartered Accountants

Mayur C. Balai
Partner

M. No. 138580

(Signature and Stamp/Seal of the Signatory CA)

Place: Pune

Date: 02/02/2021

UDIN: 21138580AADA R5509

