



S K KULKARNI & ASSOCIATES LLP
Chartered Accountants

FORM 5[see Regulation4]

Date: 21/07/2021

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

Prathamesh Constructions
Prathamesh Anant Building
of Bhargav CHS Ltd.
S. No. 49/1, Plot No. 14,
C.T.S. No. 3701 at Pune (M Corp),
Pune 411009.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Prathamesh Constructions for the period from 01/04/2019 to 31/03/2020 with respect to Maha RERA Regn. Number P52100023511

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/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of **M/s Prathamesh Constructions** for the period ended 31/03/2020 and hereby certify that:

M/S. Prathamesh Constructions have completed 21% of the project as per the actual expenditure incurred till 31/03/2020 (vide via Form 3) titled Prathamesh Anant Building of Bhargav CHS Ltd. Maha RERA Regn. No. P52100023511 located at, S. No. 49/1, Plot No.14, C.T.S. No. 3701 at Pune (M Corp), Pune 411 009.

- i. Amount collected during the period from **01/04/2019 to 31/03/2020** for this project is INR 41,73,151/- (incl. Stamp Duty and GST)



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ii. Amount Deposited and withdrawn during period from **01/04/2019 to 31/03/2020** for this project INR 22,77,000/-

4. I/We certify that the **Prathamesh Constructions** has utilized the amounts collected for **Prathamesh Anant** project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the expenses for the completion of the project.

(Amount withdrawn mentioned in above para is actually transferred to a different current account through which all the payments related to the said scheme have been made)

For S K Kulkarni & Associates LLP
Chartered Accountants
FRN – 141698W/ W100211

CA Shirish K Kulkarni | Designated Partner
M. No. 031142
UDIN: 21031142AAAAEG4814



Name of the Signatory: CA Shirish K Kulkarni

Place: Pune

Full Address: 209/2, Lakshaganga, Navi Sadashiv Peth, Lal Bahadur Shastri Road, Opposite to Bharat Petroleum, Pune, 411030

Date: 21st July, 2021

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