

CA SHRAVAN LADDA

CHARTERED ACCOUNTANTS

FORM 5 (See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/s Manoj Mandhare & Associates
Torna Mohar,
Pune- 411046.

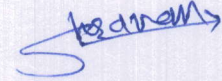
SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Manoj Mandhare & Associates** for the period from **01-04-2022 to 31-03-2023** with respect to Maha RERA Regn. Number- **P52100015727**

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. 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 **M/s Manoj Mandhare & Associates** for the period ended **31-03-2023** and hereby certify that:
 - a. M/s Manoj Mandhare & Associates have completed 30.19% of the project titled **TORNA MOHAR** Maha RERA Regn .No. - **P52100015727** located at S.No. 28, H.No. 13+15+16+18, Near Jijamata Chowk, Ambegaon, Pune-411046.
 - b. Amount collected during the year for this project is **Rs.33,20,850/-** [70% of which is **Rs. 23,24,595/-**] and amounts collected till date is **Rs.13,33,58,519/-** [70% of which is **Rs.9,33,50,963/-**]
 - c. Amount withdrawn during the year for this project is **Rs. 8,71,000/-** and amount withdrawn till date is **Rs. 4,50,39,400/-**

4. We certify that the **M/s Manoj Mandhare & Associates** has utilized the amounts collected for **TORNA MOHAR** project only for that project and the promoter has not comply with RERA Bank Accounts compliance as per RERA rules .The funds are credited in non rera account hence the withdrawal from specific account cannot be certified.

Place: Pune

Date: 13/12/2023



CA Shravan Ladda
(Membership No.614927)
UDIN: 23614927BHBJIR6830