



S.U RADHAKRISHNANI & CO
CHARTERED ACCOUNTANTS

6A, "Amarjeevan" 41, St. Martin 's Road Bandra(W) Mumbai-400050.

FORM 5 (UT)
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
MR. ARUN BALU PATIL,
211-213 1ST FLOOR, PATEL PLAZA, NEAR AJIT SCANNING CENTRE,
MURBAD ROAD, KALYAN (W)-421301.

SUBJECT:- Report on Statement of Accounts on project fund utilization and withdrawal by
MR. ARUN BALU PATIL for the period from 01/04/2018 to 31/03/2019 with
respect to MahaRERA Reg. Number: P51700013810.

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 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. We hereby confirm that I have examined the prescribed registers, books and documents, And the relevant records of MR. ARUN BALU PATIL for the period ended 31/03/2019 and hereby certify that:

- I. MR. ARUN BALU PATIL have completed 28 % of the project titled "SHREE GAJANAN FORTUNE CITY" MahaRERA Reg. No.P51700013810 located at SURVEY NO- 65, KHADAVALI, KALYAN-421301.
- II. Amount collected during the year for this project is Rs.2,54,81,135/- (Two Crore Fifty Four Lakh Eighty One Thousand One Hundred and Thirty Five Only), And amounts collected till date (31/03/2019) is Rs.3,46,01,788 /- (Three Crore Forty Six Lakh One Thousand Seven Hundred And Eighty Eight Only).



III. Amount withdrawn during the year for this project is Rs.5,33,12,245/- (Five Crore Thirty Three Lakh Twelve Thousand Two Hundred And Forty Five Only)(out of Receipt from Customers, own funds & borrowed funds) and amount withdrawn till date (31/03/2019) is Rs.8,77,48,654/- (Eight Crore Seventy Seven Lakh Forty Eight Thousand Six Hundred And Fifty Four Only) Out of receipt from customers, own funds & borrowed funds).

4. We certify that the ARUN BALU PATIL has utilized the amounts collected for "SHREE GAJANAN FORTUNE CITY" only for that project 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(If Not, Please Specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note:- This Certificate is only in respect of the amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No.07/2017 dated 04th July,2017 of Maharashtra Real Estate Regulatory Authority....



Name of the Signatory: S U Radhakrishnani

Membership No:-031760

UDIN:- 19031760 AAAALX8261

Place:- Ulhasnagar

Date:- 30th Dec,2019