



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 01/04/2019 to 31/03/2020
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 31/03/2020 and hereby certify that:

- I. "MR. ARUN BALU PATIL" have completed 39 % 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.7,88,93,488/- (Seven Crore Eighty Eight Lakh Ninety Three Thousand Four Hundred And Eighty Eight Only), And amounts collected till date (31/03/2020) is Rs.11,34,95,276/- (Eleven Crore Thirty Four Lakh Ninety Five Thousand Two Hundred and Seventy Six Only).



III. Amount withdrawn during the year for this project is Rs.3,53,91,836/- (Three crore Fifty Three Lakhs Ninety One Thousand Eight Hundred And Thirty Six Only) (out of Receipt from Customers,ownfunds&borrowed funds) and amount withdrawn till date(31/03/2020) isRs.12,31,40,490/-(Twelve CroreThirty One Lakhs FourtyThousand Four Hundred and Ninety Only)Out of receipt from customers,own funds & borrowed funds).

4. We certify that the " MR. ARUN BALU PATIL " has utilized the amounts collected for "SHREE GAJANAN FORTUNE CITY"only for that project and the withdrawal from the designatedbank account(s)of the saidproject has been in accordance with the proportion to the percentageof 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(If Not, Please Specify the amount withdrawn in excess of eligible amount or any other exceptions)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

Place:- Ulhasnagar

