

MOHAN B. PONKSHE.

CHARTERED ACCOUNTANT.

**B-202, SHREE KRISHNA DARSHAN CHS LTD, NEAR NEELAM NAGAR PHASE II, MULUND (EAST),
MUMBAI. 400081.**

To

NAME of the Project:- Bliss Residency
Mr. Bashir Imamsahab Sayed.
Prop. of M/s Yasmin Builders & Developers
ADDRESS OF PROMOTER:- B-1001, Orchid Suburbia CHS Ltd,
Link Road, Kandivali (W)
Mumbai – 400 067.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bliss Residency Project / Mr. Bashir Imamsahab Sayed Prop of Yasmin Builders & Developers for the period from 17/08/2017 to 31/03/2018 with respect to RERA Regn. Number P52000007738.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the **Maharashtra State Real Estate (Regulation and Development) Rules, 2017.**
2. I have obtained all necessary information and explanation from the Promoter, during the course of my 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 of Accounts and documents and the relevant records of **Bliss Residency Project / Mr. Bashir Imamsahab Sayed Prop of Yasmin Builders & Developers** for the period ended **31st March 2018** and hereby certify that:
 - i. **Mr. Bashir Imamsahab Sayed Prop. of Yasmin Builders & Developers** have completed **53.75%** of the project titled **Bliss Residency**, RERA Regn.No.**P52000007738** dated **17/08/2017** located at **Survey No 32, Hissa No 1, At Dhamote, Karjat, Raigarh – 410101.**
 - ii. **Amount collected** from Allottees during the year ended **31/03/2018** for this project is **Rs.1,18,84,222/-** and amounts collected from Allottees from inception of project to till date(i.e.31/03/2018) is **Rs.1,73,21,216/-**
 - iii. **Amount withdrawn** during the year for this project from Project Bank Account is **Rs. 1,18,84,222/-** and total amount withdrawn from inception to till date, from Project Bank Account is **Rs.1,73,21,216/-**



4. I certify that, I have considered the various professional certificates i.e., Chartered Accountant Certificates, Engineer Certificate, Architect Certificates issued from time to time for withdrawal of money based on 53.75% of completion of work.
5. I certify that project known as Bliss Residency of Mr. Bashir Imamsahab Sayed Prop. of M/s Yasmin Builders & Developers has utilized the amounts collected for **Bliss Residency** project only for this 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.

Observation and Qualification of CA –

NIL



For Mohan B. Ponkshe

Chartered Accountant

ICAI Membership Number. 034258

Name. Mohan B. Ponkshe

Address. B/202, Shree Krishna Darshan, Near Neelam Nagar Phase II,
Mulund (E), Mumbai - 400081

Place: Mumbai

Date:- 28/09/2018

