



NATU & PATHAK
CHARTERED ACCOUNTANTS

GOPAL HOUSE, B WING, 4TH FLOOR, S. NO. 127/1B/1,
PLOT A1, KOTHRUD, PUNE (MH) - 411 029 INDIA.
TELEFAX: +91-20-67465903, +91-9096211101
E-MAIL: ranjeet@natupathak.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Suyog Development Corporation Unit 12 LLP
Office No. 27, Parshwa Building,
12, Mukundnagar,
Pune - 411 037

Subject :

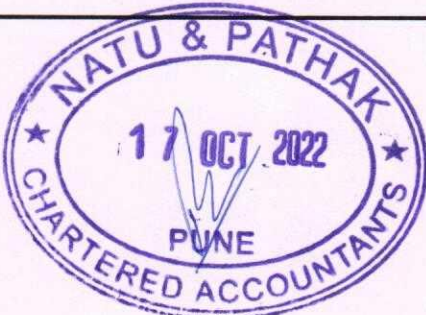
Report on statement of accounts on project fund utilisation and withdrawal by Suyog Development Corporation Unit 12 LLP for period from 01/04/2021 to 31/03/2022 with respect to MahaRERA Regn. Number - P52100007756.

1. This certificate is issued in accordance with the provision 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 explanations 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 Suyog Development Corporation Unit 12 LLP for the period ended 31/03/2022 and hereby certify that :

i	Suyog Development Corporation Unit 12 LLP have completed of the project titled Suyog Navkaar Phase I , MahaRERA Regn. No. P52100007756 located at Survey No. 394, 395A at Pune (M Corp.), Pune City, Pune - 411 037.		58.68%
ii	Amount collected during the year for this project is and amount collected till date (31.03.2022) is	Rs.	44,66,77,796
		Rs.	1,79,83,95,517
iii	Amount withdrawn during the year for this project is and amount withdrawn till date (31.03.2022) is	Rs.	44,66,77,796
		Rs.	1,79,83,95,517

4. We certify that Suyog Development Corporation Unit 12 LLP has utilized the amounts collected for Suyog Navkaar Phase - I project only for that project and the withdrawal for the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.
(Please refer the notes below)

Form No. 5 of Suyog Navkaar Phase I contd.....





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.....Form No. 5 of Suyog Navkaar Phase I contd.

Notes :

1. *Suyog Development Corporation Unit 12 LLP has deposited some amounts collected from the allottees in bank accounts other than designated bank account and also have withdrawn the same. Out of the same Rs. 74,73,76,478/- were collected before designating the RERA account. Further, the Promoters have obtained part completion certificate for the shops on the ground floor and the overall withdrawals are not in excess of the amount eligible for withdrawal.*
2. *The said amounts that have not been deposited in the designated bank account have been treated as collections from the persons who have booked the units in Suyog Navkaar Phase I for the purpose of this Form No. 5. Further, the said amounts have also been treated as amounts withdrawn by Suyog Development Corporation Unit 12 LLP for the purpose of this Form No. 5.*
3. *The project completion percentage mentioned above is based on the proportion of total costs incurred till 31.03.2022 as against the revised estimated total cost of construction as per the Form No. 3 issued by a Chartered Accountant dated 01.06.2022*
5. *Three units have been allotted to the partners of the firm for which no money has been received but the amount due has been debited to the capital account of the said partners and credited to the advance from customers accounts. The said amounts have also been considered as a receipt and also as withdrawals for the purpose of calculations.*


CA. RANJIT NATU
Partner
(Membership No. 104882)

Date :17th October 2022
UDIN : 22104882BAALIK2339

For and on behalf of
NATU & PATHAK
Chartered Accountants.
(ICAI Firm Regn. No. 112219W)