

Chartered Accountants

FORM 5**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To

Spectrum Realty

BA Gateway, 1620,

Near Sakal Nagar,

Aundh- Baner Road,

Pune – 411007

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by Spectrum Realty for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERARegn. Number **P52100024275**

1. This certificate is issued in accordance with the provisions of the Real Estate(Regulation and Development) Act, 2016
2. I/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. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Spectrum Realty for the period ended 31st March 2021 and hereby certificate that:
 - i. M/S. Spectrum Realty has completed 35.57% of the project titled B A Swadesha Phase 1 MahaRERARegn. No. **P52100024275** located at Gat No. 231 P Old Gat No. 1349 P Moshi Borhadewadi at Pimpri Chinchwad (M Corp). Haveli, Pune - 412105.
 - ii. Amount collected during the year for this project is Rs.2,30,54,201/- and amounts collected till date is Rs. 2,30,54,201/-
 - iii. Amount withdrawn during the year for this project is Rs. 1,61,07,940/- and amount withdrawn till date is Rs. 1,61,07,940/-



4. I/We certify that the M/S. Spectrum Realty has utilized the amounts collected for B A Swadesha Phase 1 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.

9/12/21



Name of the Signatory: CA Pradeep Katariya
Name Of Firm: SPCM & Associates

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Floor Center Point, Mitra Mandal
Chowk, next to Balasaheb Thackre
Hospital, Parvati, Pune-411009
Membership No. :038607
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Place: Pune

Date: 21/12/2021

UDIN: 22038607ADADYQ1635