



FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO
GANESH DEVELOPERS & CO.
PLOT NO 49, S NO 635/1/2, GANESH CORNER, MAHESH
SOCIETY, BIBWEWADI, PUNE, MAHARASHTRA, 411037

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal
by “**M/s Ganesh Developers & Company**” for the period from 09-04-2017
to 31-03-2018 with respect to Maha RERA Regn. Number - P52100015909

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. I have obtained all necessary information and explanation from the Company, during the course of our 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 and documents, and the relevant records of M/s Ganesh Developers & Company for the period ended 31-03-2018 and hereby certify that:
 - i. M/S.GANESH DEVELOPERS & CO. (Promoter) have completed **8.99%** of the project titled **N B PEARL PHASE II** (Name) MahaRERA Regn.No.**P52100015909** located at, :55/5/6/1/2/3/B ,55/3A,55/3C at Wadgaon Bk, Haveli, Pune, 411041
 - ii. Amount collected during the year for this project is NIL and amounts collected till date is NIL
 - iii. Amount withdrawn during the year for this project is NIL and amount withdrawn till date is NIL
4. I certify that, the M/S.GANESH DEVELOPERS & CO. has utilized the amounts collected for “**N B PEARL PHASE II**” project only for that project and the withdrawal from the bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.





Observation of CA —

1. The percentage of completion of project is arrived on the basis of cost incurred upto 31-03-2018 as per form No 3.
2. The partnership firm has expended for NB Pearl Phase II and Phase III from one bank account instead of separate designated account for each project. Hence, cost is divided on the basis of Sq.ft. of the each project.



DATE:-07-01-2019
PLACE:- PUNE 411038

FOR A. B. DAHOTRE & CO.
CHARTERED ACCOUNTANTS
FRN:- 102002W

(A. B. DAHOTRE)
PROPRIETOR
MEMBERSHIP NO:- 040280