

Twisha Bhatia.

Chartered Accountant

T. P. Bhatia B.Com. (Hons) A.C.A.

2-G, Court Chambers,
35, New Marine Lines,
Mumbai – 400 020
Tel: (O) 2200 3058 2200 5568
(R) 4004 1648 2368 5647
(M) 9322512023
E-mail: ldjoshico@hotmail.com

FORM 5
[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
PrinceCare Homes LLP
702, Runwal & Omkar Esquare,
Eastern Express Highway, Sion East,
Mumbai-400022

Subject: - Report on Statement of Account on Project Fund Utilization and Withdrawal by Prince Care Homes LLP for the Period of 01.04.2019 to 31.03.2020 with respect to MahaRERA Regn. No P51900002959.

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016. Read along with Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agent, Rates of Interest and Disclosure on website) Rules, 2017.
2. I have obtained all necessary information and explanation from the LLP, during the course of our audit, which in my/our 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 PrinceCare Home LLP for the period ended 31st March 2020.
 - i. M/S. PrinceCare Homes LLP have completed 49.80% of the project title PrinceCare Zinnia MahaRERA Regn. No P51900002959 Located at Plot No 389, Sitladevi Temple Road, Mahim – West, Mumbai -400016.
 - ii. Amount Collected during the year for this project is a) Towards Sale of Rs. 35,20,29,301/- and b) Towards reimbursement of development cess and service tax of Rs. 18,67,718/-. And Amount Collected till date is a) Towards Sale of Rs. 49,71,92,521/- and b) Towards reimbursement of development cess and service tax of Rs. 8328872/-.
 - iii. Amount withdrawn during the year for this project is a) Towards Sale of Rs. 35,20,29,301/- and b) Towards reimbursement of development cess and service tax of Rs. 18,67,718/-. And Amount Collected till date is a) Towards Sale of Rs. 49,71,92,521/- and b) Towards reimbursement of development cess and service tax of Rs. 8328872/-.



TVISHA P. BHATIA
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Membership No.:122532

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4. I certify that the PrinceCare Homes LLP has utilized the amount collected for Zinnia Project 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.



T. P. Bhatia

(Signature and Stamp / Seal of the Signatory CA)

Name of Signatory :- **TVISHA P. BHATIA**

Full Address:- 2-G, Court Chambers,

35, New Marine Lines, Mumbai -20

Contact No :- 022-22003058

Membership No. :- **122532**

JDIN 20122532 AAAA BI 8875

Place :- Mumbai

Date :- 05/10/2020

TVISHA P. BHATIA
Chartered Accountant
Membership No.:122532