



PSK & ASSOCIATES
CHARTERED ACCOUNTANTS

1549 B Indira Chambers , Flat No 301 3rd Floor ,
Tilak Road ,Sadashiv Peth Opp Maharashtra
mandal Pune 411030
Phone 020 41240458
Mobile 9422350749

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/S Acme Sawant Ventures
Office No. 22, 2nd Floor ,
AnkurPlaza, Warje, Pune 58

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by M/S Acme Sawant Ventures for the period from **01/05/2017 to 31/03/2018** with respect to **Project Arcadia 'A' & 'B' Building Site Development & Club House RERA Regn. Number P52100013508**.

1) This certificate is issued accordance with 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 the necessary information and explanation from the Firm, 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 and documents, and the relevant records of M/s. Acme Sawant Ventures for the period from **01/05/2017 to 31/03/2018** and hereby certify that:

i) M/S ACME SAWANT VENTURES have completed **12.62 %** of the project titled Arcadia 'A' & 'B' Building Site Development & Club House Regn.No.P52100013508 located at S. No. 4/2 Part Bhilarewadi, Katraj, Tal. Haveli, Dist. Pune – 411046

ii) Amount collected during the period **01/05/2017 to 31/03/2018** for this project is **Rs. NIL /-** and amount collected till 31st March 2018 is **Rs NIL /-**

iii) Amount withdrawn during the period from **01/05/2017 to 31/03/2018** for this project is **Rs. NIL /-** and amount withdrawn till 31st March 2018 is **Rs NIL /-**.

I certify that the M/S ACME SAWANT VENTURES has utilized the amounts collected for Arcadia 'A' & 'B' Building Site Development & Club House are only for that project and the withdrawal from the designated bank account(s) the said project has been in accordance with the proportion to the percentage of completion of the project.





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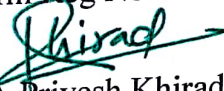
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Note:

- 1) The Promoter has not deposited 70% of the amount in RERA Designated Account against each & every receipt. However the money directly deposited in operating account was utilized for project purpose only. Hence at the time of reporting we have considered the entire amount received towards project irrespective whether deposited in the RERA designated account or not.
- 2) Promoter has maintained only one designated bank account for three ongoing projects which are as under:
 - i) Azalea A building (P52100004621)
 - ii) Azalea B Building (P52100014721)
 - iii) Arcadia (P52100013508)

Receipts for all the above three projects have been deposited in one designated account.

For PSK & Associates,
Chartered Accountants,
Firm Reg No. 134744W


CA Priyesh Khirad
M No 149959

Pune - ...

Dated 30 SEP 2018

