



FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s. KONARK BUILDRES

402, Indrayu, Konark Puram,

Kondhwa Khurd, Pune – 411 048

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Konark Builders for the period from 29/07/2017 to 31/03/2018 with respect to MahaRERA Regn. Number **P52100001587**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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/We have obtained all 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 M/s. KONARK BUILDRES for the period ended 31/03/2018 and hereby certify that:

- i. M/s. Konark Builders have completed till 31/03/2018 is **27.91%** of the project titled **KONARK VIRTUE** MahaRERA Regn. No. **P52100001587** located at Plot Bearing / CTS / Survey / Final Plot No. S.NO.41/12/13 A PART, 41/13 B PART, 41/13 C PART, 41/13 D PART at Mundhawa, Haveli, Pune, 411036.
- ii. Amount collected during the period for this project is Rs.14,40,74,788/- and amount collected till date is Rs.14,40,74,788/-.
- iii. Amount withdrawn during the period for this project is Rs.9,72,87,920/- and amount withdrawn till date



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4. I/We certify that the M/s. KONARK BUILDRES has utilized the amounts collected for 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.

Notes:-

- a) Percentage of Project completion is taken as on 31/03/2018 as per Engineers' Certificate in Form 2.
- b) Pass through charges like GST, Stamp Duty etc. are not considered as part of Collection.
- c) The above information is provided from the date of project registration under MahaRERA.
- d) Being the first year of certification under RERA, amount collected/withdrawn during the period and amount collected/withdrawn till date are taken as same i.e. as at 31/03/2018.
- e) For the purpose of our certification we have referred HDFC Bank Account No. 57500000048903 for collection and for the purpose of withdrawals, we have referred to HDFC Bank Account No. 57500000045771 (i.e. RERA designated bank account).

For **M R DHAROD & CO.**
Chartered Accountants
Office No. 301, Sneha Ganga,
Shankar Sheth Road,
Pune - 411037


CA Mahesh Dharod

Proprietor
Mem. No. 033349
FRN - 102482W
Phone - 9822046047
Email - mrdharod@vsnl.net



Place: Pune
Date: 24/09/2018