



S T P & ASSOCIATES

Chartered Accountants

D-315, Vishnu Commercial Complex, Sec 15, CBD Belapur, Navi Mumbai-400614

Certificate No.: STP/FY2021/121

Date issued : 07th Nov 2020

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Bhosale Infrastructure
Office No 207 / 208, V Times Square,
Plot no. 03, Sector – 15, CBD-Belapur,
Navi Mumbai - 400614.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Bhosale Infrastructure Promoter of the project “Bhosale Cosmos” for the period from 09th Oct 2019 to 31st March 2020 with respect to MahaRERA Registration No. P52000022595.

Designated Bank Account Details

Name of Account Holder: M/s.Bhosale Infrastructure

Bank Name: Kotak Mahindra Bank.

Designated Account: 9614080248 (From 09th Oct 2019 to 31st Mar 2020)

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of **Bhosale Infrastructure** for the period ended 31st March 2020 and certify that:
 - i. **Bhosale Infrastructure** have completed ____% of the project titled “**Bhosale Cosmos**” MahaRERA Registration No. **P52000022595** located at **Plot No.328 at Wahal, Panvel, Raigarh, 410206.**
 - ii. Amount collected during the year (19-20) for this project is **Rs. 3,56,895/-** and amounts collected till date (31st March 2020) is **Rs. 3,56,895 /-**



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- iii. Amount withdrawn during the year (19-20) for this project is **Rs. 3,45,463/-** and amount withdrawn till date (31st March 2020) is **Rs. 3,45,463/-**
4. We certify that the **Bhosale Infrastructure Promoter of the project "Bhosale Cosmos"** 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. The commencement date of the period (i.e. 09th Oct 2019) is considered as the MahaRERA Certificate.
- b. The amount mentioned has been extracted from the books of accounts, prescribed registers, books and documents, and relevant records maintained by the company as at 31st March 2020.
- c. The amounts have been extracted from the bank statement account no. 9614080248 of Kotak Mahindra Bank (From 09th Oct 2019 to 31st Mar 2020) "**Designated Bank Account (RERA Account)**".

CA Manish Periwal
S T P & Associates
Partner

Membership Number : 165405
UDIN : 20165405AAAAFE9884
Firm Reg. Number : 144629W