

SANKET SUNIL KHANDELWAL & CO.

CHARTERED ACCOUNTANTS

Ground Floor Everest Apartment Near Mauli Hospital Tipre Colony,
Malegaon [Nasik]

Mob:- 7588708773

Form - 5
[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Promoters,
Shree Sanket Buildtech,
Shop No 1 Kamalganga Appt,
Plot No 340,
Ambad,
Nashik - 422010

Subject: Report on statement of accounts on project fund utilization and withdrawal by Shree Sanket Buildtech for the period from 01/04/2018 to 31/03/2019 with respect to MahaRERA Reg No. P51600007408

1. This certificate is issued in accordance with provisions of Real Estate (Regulation and Development) Act, 2016 read along with Maharashtra Real Estate (regulation and Development) (Registration of Real Estate Agents, Rates of Interest and Disclosure of website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the firm, during the course of our audit which is in our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed register, books and documents and relevant records of M/s Shree Sanket Buildtech for the period ended 31/03/2019 and hereby certify that:
 - i. M/s Shree Sanket Buildtech have completed 87.22% of the project titled "Siddhivinayak" MahaRERA Reg No. P51600007408 located at S No. 119/2, Plot No 62 and 63, Gat No. 322/1/1, Nashik as certified by engineer Manohar Nikam vide Form - 2 dated 31/03/2019
 - b. Amount collected during the year for this project is Rs. 23,58,000/- and amount so collected till 31/03/2019 is Rs. 36,83,000/-
 - c. Amount withdrawn during the year for this project is Rs. 23,58,000/- and amount so withdrawn till 31/03/2019 is Rs. 36,83,000/-

4. I/We certify that Shree Sanket Buildtech has utilized the amount collected for project only for that project and the withdrawal from designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of project, Subject to-
- a. During the financial year 2018-19 the total amounts of funds collected and withdrawn for the project through relevant bank account is as under

Sr No	Bank Name	A/c No	Amount Collected	Amount Withdrawn
1	NAMCO Bank	1332	5,51,760/-	5,51,760/-
2	ICICI RERA Collection A/c	642805002276	18,06,240/-	18,06,240/-

Out of the total amount collected of Rs.23,58,000/- against sale of units, the promoters have deposited Rs. 18,06,240/- in designated bank account. The balance amount of Rs. 5,51,760/- is not deposited in designated bank account

- b. The promoters have collected total Rs. 36,83,000/- for this project however the total expenditure incurred towards the project is more than the amount collected for this project because the promoters have also borrowed unsecured loans from outsiders which are utilized towards project.

FOR SANKET SUNIL KHANDLWAL & CO
Chartered Accountants

Place: Malegaon
Date: 30/09/2019



S.S.K.
Sanket Sunil Khandelwal
(Proprietor)
(M No.192417)

UDIN: 19192417AAAAAF2263