

G P PALRESHA AND COMPANY

CHARTERED ACCOUNTANTS

103/104 Morgaonkar Arihant Market, Laxmi road, Near Shagun Chowk, Pune: 411030.

Phone No:-02024444773 M,No.9822324773,Email.ID:-palreshagautam@gmail.com

FORM 5

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR PROMOTER'S OF
THE COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Ceratec Construction

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by [Promoter] for the period from 01th April 2018 to 31th March 2019 with respect to **Ceratec City RERA Regn. P52100001332**

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/We have obtained all the 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 [Promoter] for the period ended 31th March 2019 and hereby certify that:
 - i. **M/S Ceratec Construction** have completed **100 %** of the project titled **Ceratec City Regn. No. P52100001332** located at: - **SR NO33/B/6 BEHIND ISKON TEMPLE AT YEWALEWADI PUNE - 411048** at **YAWALEWADI, Haveli, Pune, 411048**;
 - ii. Amount collected during the year for this project is **Rs. 3, 35, 37,753** and amount collected till date is **Rs. 5, 46, 52,874**.
 - iii. Amount withdrawn during the year for this project is **Rs.3, 40, 06,452** and amount withdrawn till date is **Rs. 5, 46, 52,874**.
4. I/We certify that the [Name of the Promoter] has utilized the amounts the amounts collected for [Name of the 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.



(Signature and Stamp/Seal of the Signatory)


(Chartered Accountant)

Place Pune

Name of the Signatory :Gautam Palresha

Full Address: 103/104 Arihant Morgoankar Market
Laxmi Road, Pune 411030.

Membership No : - 103139

Contact No.: 9822324773

E-mail :cagppandco@gmail.com

Date: 30/09/2019

UDIN: 19103139AAAABQ8672