

FORM 5
[Regulation 4]

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

To

SHREE VENKATESH BUILDCON PVT. LTD.
OFFICE NO – 2, LAUKIK APARTMENT,
870, BHANDARKAR ROAD , ABOVE HDFC BANK
PUNE – 411004

SUBJECT: Report on Statement of Accounts on project fund utilization **SHREE VENKATESH BUILDCON PVT. LTD.** for the period from **25/07/2017** to **27/12/2018** with respect to Maha RERA Regn. Number **P52100000977**.

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. 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 **SHREE VENKATESH BUILDCON PVT. LTD.** for the period ended **27/12/2018** and hereby certify that:

i) **SHREE VENKATESH BUILDCON PVT. LTD.** have completed **100%** of the project titled **Venkatesh Lake Orchid** Maha RERA Regn. No. **P52100000977** located at **Survey no - 15/2, at Dattanagar Jambhulwadi Road, Ambegaon Khurd , Taluka Haveli Dist. Pune -411046.**

i Amount Received for this project (Prior to MAHARERA Registration We have received - Rs. 5,19,29,874/- from sold apartments) and (after MahaRERA Registration We have received Rs. 20,24,17,024/-) and total amounts received till date is **Rs. 25,43,46,898/-**

i. Amount withdrawn during the year for this project is Rs. **20,22,07,024/-** and amount withdrawn till date is Rs. **20,22,07,024.00/-** (after MahaRERA Registration). (30% Withdrawal – 6,07,25,107.20/- & 70% Withdrawal – 14,14,81,916.80/-).

4. I/We certify that the **SHREE VENKATESH BUILDCON PVT. LTD.** has utilized the amounts collected for **Venkatesh Lake Orchid** 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Avinash Utgikar

Place : PUNE

Full Address: 2, Dnaynada Apt, 517 Sadashiv Peth, Pune 30

Date : 27.12.2018

Membership No.: 037025

Contact No. : 9372479369

E mail : avinashutgikar@gmail.com