

M/s. K. R. MANIK & CO
CHARTERED ACCOUNTANTS
203, Natasha Garden, N. Dutta Road,
Four Bungalows, Andheri (W), Mumbai – 400 053.

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Sanket Properties Private Limited
Sanskriti, Plot No 2, City Park
S No 586/A/B/1, Bibwewadi,
Pune, Pin: 411037

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Sanket Properties Private Limited** for the period from **01/04/2019 to 31/03/2020** with respect to MahaRERA Regn. Number **P52100001452**

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 have obtained all necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **Sanket Properties Private Limited** for the period ended **31/03/2020** and hereby certify that:

- i. M/S. **Sanket Properties Private Limited** have completed **95.00%** of the project titled **Kool Homes Panchamrut** MahaRERAREgn.No. **P52100001452** located at **S . NO. 6/2, 6/3 at AMBEGAON Bk, Haveli, Pune, 411046.**
- ii. Amount collected during the year for this project from the date **01/04/2019 to 31/03/2020** is **Rs. 23,16,41,166/-** and amounts collected from **01/04/2020** to till date is **Rs. 1,93,78,334/-.**
- iii. Out of total collection, amount transfer to 70% Separate Bank Account from the date **01/04/2019 to 31/03/2020** is **Rs 18,33,83,745/-** & transfer to 70% Separate Bank Account from **01/04/2020** to till date is **Rs. 1,41,10,777/-.**
- iv. Amount withdrawn during the year for this project from the date of **01/04/2019 to 31/03/2020** is **Rs. 23,16,41,166/-** and amounts withdrawn from **01/04/2020** to till date is **Rs. 1,93,78,334/-.**

Out of total withdrawal, amount withdrawn from 70% separate Bank Account from date **01/04/2019 to 31/03/2020** is **Rs. 18,33,83,745/-** & amount withdrawn from 70% Separate Bank Account from **01/04/2020** to till date is **Rs. 1,41,10,777/-.**

4. I certify that the **Sanket Properties Private Limited** has utilized the amounts collected for **Kool Homes Panchamrut** 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.

Date: 29/09/2020

Place: Mumbai

Name of the Signatory: CA K. R. Manik

Membership No.: 009550

UDIN: 20009550AAAAGW2307

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