



Prachi S Agarwal

CHARTERED ACCOUNTANTS.

A-1 102 Uttam Town Scape, Opposite Serene Hospital, Yerwada, Pune-411006

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

M/s Dabhade Agarwal Associates

Pune

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Dabhade Agarwal Associates for the period from 1st April 2019 to 31st March 2020 with respect to MahaRERA Registration Number P52100004195

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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 M/s Dabhade Agarwal Associates for the period ended 31st March, 2020 and hereby certify that:-
 - i. M/s Dabhade Agarwal Associates have completed 30% of B wing and 60% of C wing of the project titled Nisarg B and C Wing, MahaRERA Regn. No. P52100004195 located at SURVEY NO 440/1 at Talegaon Dabhade (M Cl), Mawal, Pune, 410507.
 - ii. Amount collected during the year for this project is Rs. 4,26,63,898/- and amounts collected till date is Rs. 9,19,97,697/-.
 - iii. Amount withdrawn during the year for this project is Rs. 2,98,64,728/- and amount withdrawn till date is Rs. 6439839/-.
4. I/We certify, that the M/s Dabhade Agarwal Associates has utilized the amounts collected for Nisarg B and C Wing 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.

For Prachi S Agarwal
Chartered Accountants

CA Prachi Agarwal
Proprietor
Membership No.: 144910
UDIN:21144910AAAAAX8197

Place: Pune
Date:28/02/2021



Notes to Form 5 of The Real Estate Regulation and Development Act, 2016

1. At Point no. 3(i) of Form 5, we have relied on the Architect's certificate for percentage completion of the project till 31-03-2020.
2. At Point no. 3(ii) Form 5 –
 - a. ***Amount collected during the period*** means amount collected from flat holders i.e. 100% amount received from flat holders before splitting in 70:30 ratio.
 - b. ***Amount collected till date*** means from 08-08-2017 till 31-03-2020.
3. At Point no. 3(iii) Form 5 –
 - a. ***Amount withdrawn during the year*** means amount withdrawn out of amounts received from flat holders post RERA registration i.e. 01-04-2019 to 31-03-2020.
 - b. ***Amount withdrawn till date***, means from 08-08-2017 till 31-03-2020 for the purpose of project. However, we are unable to certify the amount withdrawn before registration for the purpose of project if any.

