



PRADNYA S. SHAH

B.Com., A.C.A.

CHARTERED ACCOUNTANT

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Balaji Builders
Vasudha House, 2nd Floor,
S. No.182/2/1,
Next to The Great Punjab Hotel
Pune - 411045, Maharashtra

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by Balaji Builder for the period from 01.04.2017 to 31.03.2018 with respect to **Orina Creast** RERA Regn. **Number P52100006821**

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
2. Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
3. We have obtained all the necessary information and explanation from the firm, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
4. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Balaji Builders for the period ended 31st March, 2018 and hereby certify that:
 - i. **M/S Balaji Builders** have completed 45% of the project titled **Orina Creast** Regn. **No. P52100006821** located at Sr No 173/174, Datta Mandir Road, Wakad, Pune - 411 057.



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- ii. Amount collected during the year for this project is Rs. 1,49,46,364/- and amount collected till date is Rs. 4,42,29,242.90
- iii. Amount withdrawn during the year for this project is Rs. 1,49,46,364/- and amount withdrawn till date is Rs. 4,40,83,937.50
5. We certify that the Balaji Builders has utilized the amounts the amounts collected for Orina Creast only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

