



NPSR & ASSOCIATES

CHARTERED ACCOUNTANTS

Office No. 13 to 16, MSR SQUARE,
Behind Chinchwad Railway Station,
Chinchwad, Pune - 411 033.
Phone No.: 020-27515575 / 020-27515585
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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 30.09.2018

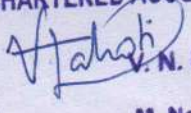
To,
M/s. Surabhi Ventures
GAT No. 418, Nanekarwadi,
Chakan, Pune - 410501.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
M/s. Surabhi Ventures for the period from 01.04.2017 to 31.03.2018 with
respect to - Project Name Surabhi Iconica
MahaRERA Registration Number P52100007880

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith 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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/s. Surabhi Ventures for the period ended 31.03.2018 and hereby certify that :-
 - i.) M/S. M/s. Surabhi Ventures have completed 30% of the project titled Surabhi Iconica MahaRERA Registration No. P52100007880 located at GAT No. 418, Nanekarwadi, Chakan, Pune - 410501.
 - ii.) Amount collected during the year for this project is Rs. 11924154.50
And amounts collected till date is Rs. 24130254.50
 - iii.) Amount withdrawn during the year for this project is Rs. 11924150.70
And amount withdrawn till date is Rs. 24130250.70

4. We certify that M/s. Surabhi Ventures has utilized the amounts collected for Surabhi Iconica project 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.

Disclaimer : Amounts withdrawn would mean amount withdrawn from the RERA Designated Account in accordance with rule 4(2)(I)(d).

For NPSR & ASSOCIATES
CHARTERED ACCOUNTANT

V. N. LAHOTI
Particular:
M. No. 170951
Firm Regn. No. 105511W

Name of the Signatory : CA. Vivek Nandkishor Lahoti
Full Address : Office No. 13-16, MSR Square,
Membership No.: 170951
Contact No. : +91-9960040910
E mail : ca.vn.lahoti@gmail.com

Place: Pune
Date: 30.09.2018