

CA GANESH ZANWAR

Chartered Accountants

Flat No. 302, Mandot Towers, Near Gokul Hotel, Kondhwa (B), Pune – 411 048

FORM 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

KASTURI SHELTERS

1, Admas Court, Opp. Hotel Mahabaleshwar, Baner Road, Pune - 411045

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **Kasturi Shelters** for the period from 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number **P52100006188**

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 **Kasturi Shelters** for the period ended and hereby certify that:

- i. M/S **Kasturi Shelters** have completed **61%** of the project titled **Building D Voyage** MahaRERAREgn.No. **P52100006188** located at Plot - G at no 912 old and 545 new, Moshi, Pune.
- ii. Amount collected during the year for this project is Rs. 4,07,28,512.00 (i.e. From 01/04/2018 to 31/03/2019) and amounts collected till date is Rs. 5,13,17,686.00 (i.e. From 14/08/2017 to 31/10/2019)
- iii. Amount withdrawn during the year for this project is Rs. 4,07,28,512.00 (i.e. From 01/04/2018 to 31/03/2019) and amount withdrawn till date is Rs. 5,13,17,686.00 (i.e. From 14/08/2017 to 31/10/2019)

4. We certify that the **Kasturi Shelters** has utilized the amounts collected for **Building D Voyage** 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.

Place: Pune

Date: 18/11/2019



CA Ganesh Zanwar

Chartered Accountant

(M. No. 158583)

(UDIN: 19158583AAAAAC9734)