

CA Devendra S Jain

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Perfect Builders
Flat No 9, Sai Apt,
New Colony,
Ambarnath 421502

SUBJECT: Report on statement of accounts on project fund utilization and withdrawal by **Perfect Builders** for the period from **01/04/2017 to 31/03/2018** with respect to project named **Dhavalgiri** Maha RERA Regn. Number **P51700012227**.

1. This certified is issued in according 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 document, and the relevant records of **M/S. Perfect Builders - Dhavalgiri** for the period ended 31/03/2018 and hereby certify that:
 - i. **M/S. Perfect Builders** has completed **82 %** of the project titled **Dhavalgiri** Maha RERA Regn. No. **P51700012227** located at **Ambarnath**.
 - ii. Amount collected during the year 2017-18 for this project is **Rs. 2,05,62,399/-** and amounts collected till date is **Rs. 3,22,24,510/-**
 - iii. Amount withdrawal during the year 2017-18 for this project is **Rs. 97,62,535/-** and amount withdrawal till date is **Rs. 2,89,61,677/-**
4. I/We certify that the **Perfect Builders** has utilized the amounts collected for **Dhavalgiri** 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.

Notes, assumptions and exceptions for the issue of certificate as under:

1. Calculation of percent of completion as is follows :

| Particulars | Amount (Rs) |
|--|---------------|
| Cost Incurred till March 2018 as per Books (a) | 2,89,61,677/- |
| Estimated Cost as per Form 3 (b) | 3,53,50,900/- |
| % of completion (a/b*100) | 82% |

2. Total receipts from Debtors after commencement of RERA was Rs.1,88,62,399/- out of which Rs. 1,05,06,200/- were deposited in RERA A/c
3. Amount withdrawn till date includes construction cost incurred till date from commencement of project and amount withdrawn in F.Y. 2017-18 includes amount withdrawn from RERA account towards construction expense
4. Balance in RERA account as on 31st March 2018 Rs. 15,574/-

Place : Ambernath
Date : 30th Sept 2018



Name of the Signatory : Devendra Jain
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