R.K.PIKALE & ASSOCIATES CHARTERED ACCOUNTANTS

206/207, LAKE PLAZA
OPP. NEHRU STADIUM
FATORDA, MARGAO - GOA.
TEL.: 2743277

E-mail - rkpikalenass@gmail.com

FORM 5 [See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, AKAR CREATIONS PVT LTD, LAKE PLAZA, OPP. NEHRU STADIUM, FATORDA, MARGAO - GOA 403602.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by AKAR CREATIONS PVT LTD – PROJECT AKAR SANJEWELS, for the period from 24^{rth} January 2019 to 8th February 2019withrespect to Project bearing Goa RERAReg. Number PRGO01190459.

- 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) Rules2017.
- 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, andthe relevant records of AKAR CREATIONS PVT LTD PROJECT AKAR SANJEWELSfor the period from 24^{rth} January 2019to 8thFebruary 2019and hereby certify that:
 - i. AKAR CREATIONS PVT LTD,have completed 100% of the projectAKAR SANJEWELSunder Goa RERARegistrationNo. PRGO01190459 located New Market, Martires Dias Road, Margao, Salcete, South Goa, and received the occupancy certificate on 8th February 2019 issued by Margao Municipal Council, Margao Goa.
 - ii. Amount collected during the period till receiving occupancy for this project is NIL.
 - iii. Amount withdrawn during the periodtill receiving occupancy for this project is NIL.

Branches :216, Govinda Building, M.G. Road, Panjim - Goa. Ph. : 2227677

1st Floor, Julio Nagar, Margao Road, Dhavli Ponda-Goa Ph. : 2316177

R.K.PIKALE & ASSOCIATES CHARTERED ACCOUNTANTS

DATE: 26/02/2020

PLACE: MARGAO-GOA

206/207, LAKE PLAZA OPP. NEHRU STADIUM FATORDA , MARGAO - GOA.

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4. We certify that the **AKAR CREATIONS PVT LTD**, have utilized the amounts collected for **AKAR SANJEWELS** project only and the withdrawal from the designated bank account(s) of the said project has been inaccordance with the proportion to the percentage of completion of the project.

FOR R.K.PIKALE & ASSOCIATES CHARTERED ACCOUNTANTS

F.R.N NO 127641W

CA ARCHANA KENKARE

PARTNER

MEM NO: 047463

UDIN:20047463AAAAAP2982

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