NMLD & Associates
Chartered Accountants

2nd Floor Shree Laxmi Apartment
Opposite Income Tax Department, Ambapeth
Amravati – 444601
Ph. No. : - 0721 – 25564192

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
The Shailesh Infrastructure Pvt. Ltd.
Shri Varad Regency, Shegaon Road
Amravati

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shailesh Infrastructure Pvt. Ltd for the period from 07-08-2017 to 31-03-2018 with respect to MahaRERA Regn. Number P50300003987

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. We have obtained all the 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 Shailesh Infrastructure Pvt Ltd for the period ended 31/03/2018 and hereby certify that

i. M/S. Shailesh Infrastructure Pvt Ltd. have completed 57.85 % of the project titled Shri Krishna Vihar MahaRERA Regn. No. P50300003987 located at Plot No.7,S..No49/2,Mauje Shegaon , Amravati 444604

ii. Amount collected during the year for this project is Rs. 26,00,000 and amounts collected from 07/08/2017 to 31/03/2018 date is Rs26,00,000.

iii. Amount withdrawn during the year for this project is Rs. 26,00,000 and withdrawn from 07/08/2017 till 31/03/2018 e is Rs.26,00,000

4. We certify, that the Shailesh Infrastructure Pvt Ltd. has utilized the amounts collected for Shri Krishna Vihar the project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project subject

The Company has deposited amount received for the above named projecte in their regular account and utilized for the purpose of said project form that account itself. The Company has been advised to use designated RERA account for the purpose of deposit and payments of amounts received related to above projects.

For N M L D & Associates
Chartered Accountants

Maheshs Laddha

NMLD & ASSOCIATES * CHARTERED ACCOUNTANTS 126536W * AMRAVATI *

Mahesh S Laddha
Partner
M.No.119607
Place: Amravati
Date: 15/10/2018
Contact No. :99600 86342
E-mail:m.laddha@gmail.com