



PRAVIN DHIRAN & CO.
CHARTERED ACCOUNTANTS

"Manish-Sadan", Opp. Raman Cycle Industries, Krishna Nagar, Wardha - 442001.
Ph. (07152) 242724 Fax : 245678 E-mail : pravin_dhiran@rediffmail.com

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Shreenath Developers
Wardha – 442 001.
Project – **SHREENATH RESIDENCY**

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **SHREENATH DEVELOPERS** for the period from **01/04/18** to **31/03/2019** with respect to **SHREENATH RESIDENCY** RERA Registration No. **P50400006072**.

1. This certificate is issued accordance with 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 **SHREENATH DEVELOPERS** for the period ended **31st March 2019** and hereby certify that:
 - I) M/s **SHREENATH DEVELOPERS** has completed **100%** of the project titled **SHREENATH RESIDENCY** Maha-RERA Registration No. **P50400006072** dated **14/08/2017** located at **House No.405/437, Sheet No.66, Plot No.1673, Palakwadi, Wardha – 442001.**
 - II) Amount collected during the year (i.e. **01/04/18** till **31/03/19**) for this project is **Rs.14,70,000/-** and amount collected till date i.e. upto **31/03/19** is **Rs.35,70,000/-**.
 - III) Amount withdrawn during the year (i.e. **01/04/18** till **31/03/19**) for this project is **Rs.14,70,000/-** and amount withdrawn till date i.e. upto **31/03/19** is **Rs.35,70,000/-**.
4. We certify that the **SHREENATH DEVELOPERS** has utilized the amounts collected for **SHREENATH RESIDENCY** 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.



Nagpur : 2nd Flr., Raghokul, 54, Bajaj Nagar, Near CIIMS Hospital, Nagpur - 440010.

Amravati : 23, Satidham Market, Jawahar Road, Amravati - 444601.



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Notes:

1. Project was an ONGOING project and was registered w.e.f. 14/08/2017.
2. The amounts received from customers including by way of Post-dated cheques in respect of apartments for which Sale Deeds were executed and Possession was handed over to the customers before application for RERA Registration have been treated as if 100 % amount was received and withdrawn by the Promoters.
3. During the year period is from 01/04/2018 to 31/03/2019.
4. Till date period is from beginning of the Scheme till 31/03/2019.
5. "Amount Collected" is 100% of the amount received or receivable through post-dated cheques from the customers to whom sale deeds were executed till the date of Rera registration and 70% of the total amount received thereafter till 31/03/2019.
6. "Amount withdrawn" is 100% of the amount withdrawn out of received or receivable through post-dated cheques from the customer to whom sale deeds were executed till the date of Rera registration and 70% of the total amount withdrawn thereafter till 31/03/2019. Also refer Note-2.

Date: 30/09/2019
Place: Wardha

For Pravin Dhiran & Co.
Chartered Accountants

(Pravin Dhiran)
Partner
M. No.: 115580

UDIN - 19115580AAAABX6926



Full Address: "Manish-Sadan", Opp. Ramana Cycle Industries, Krishna Nagar, Wardha.
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