

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s. Shreyash Realities

101, 102, Rajiv Gandhi Town Hall Shopping Complex,
Station Road Pachora- 424201, Dist- Jalgaon, Maharashtra.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S. Shreyash Realities for the period from 1st April 2020 to 31st March 2021 with respect to Maha RERA Regn. Number- P49900017985

1. This certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Project, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. 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 purpose of this certificate.
3. We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of M/s. Shreyash Realities for the period ended 31/03/2020 and hereby certify that:
VII. M/S. Shreyash Realities have completed 90 % of the project titled Ramanand Nagar MahaRERA Regn. No. P49900017985 located at: Amalgamated Plot No 1 To 38, S. No. 104/1, Krushnapuri, Pachora- 424201, Dist- Jalgaon, Maharashtra.
VIII. Amount collected during the year for this project is Rs. 3,46,81,787/- and amounts collected till date is Rs. 11,65,89,140/-
IX. Amount withdrawn during the year for this project is Rs. 3,45,39,759/- and amount withdrawn till date is Rs. 11,64,19,228/-
4. We certify that M/S. Shreyash Realities has utilized the amounts collected for Ramanand Nagar 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

For S. S. Dhamne & Co.

Chartered Accountants

Firm regi. no. 116232W

CA Shashikant Dhamne

(Partner)

M. no. 034442

ICAI UDIN- 21034442AAAAEF6971



Date: August 14, 2021

Place: Chaligaon