

Vaibhav Dande & Associates

Chartered Accountants

VAIBHAV V. DANDE

B.Com., F.C.A.

Ref. No.:

Date :

FORM 5

(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S SHRINIWAS ASSOCIATES

OFFICE NO 01, PLOT NO F – 25,
SAMARTH SANKUL, SHIVAJI NAGAR,
GARKHEDA PARISAR,
AURANGABAD – 431 005 [M. S]

SUBJECT: Report On Statement of Accounts on Project Fund Utilization and Withdrawal by **M/S SHRINIWAS ASSOCIATES** for the period from **01st April 2017** to **31st March 2018** with respect to Project **“ELITE SQUARE”** RERA REGISTRATION NO - **P51500006306**.

1. This Certificate is issued in accordance with the provision 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. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my Opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/S SHRINIWAS ASSOCIATES** for the period ended on **31st March 2018** and hereby certify that:

a. **M/S SHRINIWAS ASSOCIATES** have completed **35.88%** of the project titled **“ELITE SQUARE”** Registration No **P51500006306** located at **Gut No 57(P), Beed Bypass Road, Near MIT College, Aurangabad – 431 005**.

b. Amount collected up to **31st March 2018** for this project is Rs. **24,52,000/-**

c. Amount withdrawn up to **31st March 2018** for this project is Rs. **24,52,000/-** and amount withdrawn till date is Rs. **24,52,000/-**



4. I Certify that the **MIS SHRINIWAS ASSOCIATES** has utilized the amounts collected for **MIS SHRINIWAS ASSOCIATES** only for that project and the withdrawal from the designated bank accounts(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

For VAIBHAV DANDE & ASSOCIATES

CHARTERED ACCOUNTANTS

Dande

(DANDE VAIBHAV VIJAY)

PROPRIETOR

M. No 115 829

FRN No. 124510W



DATE : - 31st AUGUST 2018

PLACE : - AURANGABAD