



RITESH SATRAMANI & ASSOCIATES

CHARTERED ACCOUNTANTS

Office no 111/113, Tilson Market, Near Shivaji Chowk, Ulhasnagar - 421 003

Email - riteshsatramanica@gmail.com Mobile - 9960045444

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. SHREE KRISHNA CONSTRUCTIONS
Plot no 1, S. No 308/A/2/1
Pathardlat Nashik M Corp
Nashik - 422010

SUBJECT: Report on statement of Accounts on project fund utilization and withdrawal by M/s. SHREE KRISHNA CONSTRUCTIONS for the period from 1st April 2020 to 31st March 2021 with respect to MahaRERAREgn.Number P51600002708 - (Name of Project - "Krishna Heights")

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
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. SHREE KRISHNA CONSTRUCTIONS for the period ended 31/03/2018 and hereby certify that:
 - i. M/S. SHREE KRISHNA CONSTRUCTIONS have completed 100% of the project titled "KRISHNA HEIGHTS" MahaRERAREgn. No. P51600002708 located at Plot no 1, S. No 308/A/2/1, Pathardlat Nashik M Corp, Nashik - 422010
 - ii. Amount collected during the year for this project **Rs. 76,36,000/-** and amounts collected till date is **Rs. 95,71,000/-** (Receipt from Customers)
 - iii. Amount withdrawn during the year for this project is **Rs. 76,36,000/-** and amount withdrawn till date is **Rs. 95,71,000/-** (out of Receipt from Customers)
4. I certify that the M/S. SHREE KRISHNA CONSTRUCTIONS has utilized the amounts collected for "KRISHNA HEIGHTS" 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)



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R. Satramani

Note: This Certificate is only in respect of the amount deposited and withdrawn from the Bank Account in accordance with Circular no. 7/2017 dated 4th July 2017 of Maharashtra Real Estate Regulatory Authority.



(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: CA Ritesh P. Satramani

Address: 111/113, Tilson Shopping Centre,

Kalyan – Ambernath Road,

Nr Shivaji Chowk,

Ulhasnagar - 421003

Membership No : 129956

Contact No. 9960045444

E-mail: riteshsatramanica@gmail.com

Date: 01st February, 2023

Place: Mumbai

UDIN: 23129956BGUOSM4967