

**KALE & ASSOCIATES****CHARTERED ACCOUNTANTS**

Fiat No.11, Sumati Vasant Apartment, 3<sup>rd</sup> Floor, Patil Lane No.3, H.P.T. College Road, Nashik - 422 005.

Date : 30.09.2018

**FORM 5 (UT)**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
M/S. SHWETA INFRASTRUCTURE & HOUSING (I) PVT. LTD.  
TAGORE NAGAR,  
NASHIK - 422006

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Shweta Infrastructure & Housing (I) Pvt. Ltd. for the period from 01<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018 to with respect to MahaRERA Regn. Number: **P51600002742**

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/our 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 Shweta Infrastructure & Housing (I) Pvt. Ltd. for the period ended and hereby certify that;
  - i M/s. Shweta Infrastructure has completed **42.33%** of the project titled Samraat Symphony (Project – II) having MahaRERA Regn. No. **P51600002742** located at Plot No. 84, Survey No. 899/1, 899/2/1, 899/3/1/84, Nagar Nagare, Nashik – 422009.
  - ii. Amount collected for this project during F.Y. 2017-18 is ₹ 25,89,574/- and amount collected till 31.03.2018 is ₹ 77,42,268/-.
  - iii. Amount withdrawn during F.Y. 2017-18 is ₹ 25,89,574/- and amount withdrawn till 31.03.2018 is ₹ 77,42,268/-.

4. I certify, that M/s. Shweta Infrastructure & Housing (I) Pvt. Ltd. has utilized the amounts collected for Samraat Symphony (Project – II) only for the said project and the withdrawals from the designated bank account(s) of the said project have been in accordance with the proportion to the percentage of completion of the project.



ABHAY  
VASANT  
KALE

Digitally signed by ABHAY VASANT KALE  
DN: c=IN, o=ABHAY VASANT KALE, 2.5.4.20=035c91913e899417c7d91911b47708600166854233485544, atee2e77263d, postalCode=422005, ou=MARKETINGLTD - 5990604, st=Maharashtra, serialNumber=39B567d23327b3b38398c046c177775da1b4ab28aac981d74702df10ff7e53, cn=ABHAY VASANT KALE  
Date: 2018.09.30 18:46:27 +05'30'

(Signature and Stamp/Seal of the Signatory CA)

Place : Nashik  
Date : 30.09.2018

Name of the Signatory : CA ABHAY KALE

Full Address : 11, Sumati Vasant Appt., Patil  
Lane No. 3, H.P.T. College  
Road, Nashik – 422005

Membership No. : 032039

Contact No. : 0253-2572431, 9970332917

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