KALE & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 11 Sumati Vasant Apartment 1st Floor Patil Lane No 3 H P T College Road Nashik 422 005

Date 30.09.2019

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 01st April, 2018 to 31st March, 2019 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 **95.92%** 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. 2018-19 is ₹ 3,33,29,171/- and amount collected till 31.03.2019 is ₹ 4,10,71,439/-.

   iii. Amount withdrawn during F.Y. 2018-19 is ₹ 3,33,29,171 /- and amount withdrawn till 31.03.2019 is ₹ 4,10,71,439/-.

KALE AND ASSOCIATES NASIK Chartered Accountants

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.

KALE AND ASSOCIATES ★ NASIK ★ Chartered Accountants

For KALE AND ASSOCIATES
Chartered Accountants
FRN - 114144W

Prop. A. V. Kale
M. No. 032039

(Signature and Stamp/Seal of the Signatory CA)

Place : Nashik
Date : 30.09.2019

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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