R S P H & Associates
Chartered Accountants
Office No 502, Radiance Building, Next to Body Line Fitness Gym, Opposite Ved Mandir,
Trimbak Road ,Nasik T-253-2316773,2316774, 09370116766

Annual Report on Statement of Accounts

To,

KISHOR JIVRAJBHAI JETHAVA
702, SUNRISE VIEW,
LT ROAD, SIDDHIVINAYAK MANDIR,
VAZIRA NAKA, BORIVALI WEST,
BORIVALI, MUMBAI SUBURBAN-400091

SUBJECT: Report on Statement of Accounts on **SHREE HARI APARTMENT** fund **utilization** and **withdrawal** by **KISHOR JIVRAJBHAI JETHAVA** for the period from **14.08.2017 to 31.03.2018** with respect to project MahaRERA Regn. Number **P51600006111**

1. This certificate is issued in accordance with the provisions 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. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that, we have examined the prescribed registers, books and documents, and the relevant records of **KISHOR JIVRAJBHAI JETHAVA** for the period ended **31.03.2018** and hereby certify that:

i. M/s. **KISHOR JIVRAJBHAI JETHAVA** have completed **94.96%** (Till 31.03.2018) of the project titled **SHREE HARIAPARTMENT** MahaRERA Registration No. **P51600006111**located at **SV NO 158/1B/2/30 PLOT NO. 31 at NASHIK-422003.**

ii. Amount collected during the year 2017-18 **(In A/c Before RERA Registration) Rs.30,27,811/-, [In Specified designated A/c (70% A/c)] Rs.25,000/-, (In other than specified designated A/c) Rs.NIL**, **Total Rs.30,52,811/-**and amounts collected till date **(Up to 31.03.2018) is Rs.1,51,95,811/-**.

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iii. Amount withdrawn during the year **(2017-18)** for this project is **(From A/c Before RERA Registration) Rs.30,27,811/-**, **[From Specified designated A/c (70% A/c)] Rs.25,000/-**, **(From other than specified designated A/c) Rs. NIL/-, Total Rs.30,52,811/-** and amount withdrawn till date **(From start of the project up to 31.03.2018)** is **Rs.1,51,95,811/-.**

4. We certify that, the **KISHOR JIVRAJBHAI JETHAVA** has utilized the amounts collected for**SHREE HARIAPARTMENT** 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.

5. Exceptions:

I. Copy of Declaration submitted to Bank for withdrawal from Separate Bank Account not provided for verification.



Name of the Signatory: CA Paresh Prakash Sabadra

Place: Nasik

Full Address: 502, Radiance, Kotwal park, Near collector office, Trimbak road, Nasik.

Date: 1st April 2018

Membership No.: 119544

Contact No.: +91-9370116766

E-mail:pns1012@gmail.com

- **Notes to Audit Report:**

I. Amount received from allottees up to 31/07/2017 is taken from CA Certificate submitted while applying for RERA registration.
II. Estimated cost for the calculation of percentage of completion of project is given by management.
III. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.