



FORM 5

Annual Report on Statement of Accounts

To,
KISHOR JIVRAJBHAI JETHVA
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 JETHVA for the period from **01.04.2018 to 31.03.2019** 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 JETHVA for the period ended **31.03.2019** and hereby certify that:

i. M/s. KISHOR JIVRAJBHAI JETHVA have completed **94.96%** (Till 31.03.2019) of the project titled **SHREE HARI APARTMENT** MahaRERA Registration No. **P51600006111** located at **S. NO. 158/1B/2/30 PLOT NO. 31** at **NASHIK-422003**.

ii. Amount collected during the year 2018-19 In Specified designated A/c (70% A/c) Rs.Nil/-, In other than specified designated A/c Rs.NIL/-, Total Rs.Nil/- and amounts collected till date (From the start of the project up to 31.03.2019) is Rs.1,51,95,811/-.





iii. Amount withdrawn during the year 2018-19 for this project is **From Specified designated A/c (70% A/c) Rs.Nil/-, From other than specified designated A/c Rs. NIL/-, Total Rs.Nil/-** and amount withdrawn till date (From start of the project up to 31.03.2019) is **Rs.1,51,95,811/-**.

4. We certify that, the **KISHOR JIVRAJBHAI JETHVA** has utilized the amounts collected for **SHREE HARI APARTMENT** 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. *Other than project related amount is received in Specified Designated RERA Account.*
- II. *As per RERA web portal, Project is valid upto 31/07/2019 only. The application for project extension is not applied by the promoter till date.*



Paresh

Name of the Signatory: CA Paresh Prakash Sabadra

UDIN.: 19119544AAAABP4670

Place: Nasik

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

Date: 27th September 2019

Membership No.: 119544

Contact No.: +91-9370116766

E-mail: pns1012@gmail.com

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion of project is given by management.
- II. Percentage of completion is calculated as per actual cost incurred as per books of accounts divided by the estimated cost to complete the project.