



CA Sanjay Goyal (Partner)

M.Com, FCA, DISA (ICA)

S V A B & CO.

CHARTERED ACCOUNTANTS

H.O. : 1st Floor, Vasant Market, Canada Corner, Nashik - 422002.

✉ : casanjaygoyal@gmail.com

B.O. : 1, Atharva Sanskruti, Shrihari Kute Marg, Tidke Colony, Nashik - 422002.

☎ : 0253-2315977, 9822377977

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Shreya Properties Pvt. Ltd.,
Office 2, Jeevansathi Apartment,
Bhabha Nagar, Nashik.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shreya Properties Pvt. Ltd. for the period from August 2017 to Nov 2018 with respect to Maha-RERA Regn. Number P51600008371

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 Company, 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 M/s Shreya Properties Pvt. Ltd. for the period ended August 17 to Nov 18 and hereby certify that:
 - i. M/s Shreya Properties Pvt. Ltd. have completed 85% of the project titled Shreya Heights Maha-RERA Regn. No.P51600008371 located at Nashik.
 - ii. Amount collected during the year FY 2017-2018 for this project is Rs. 59,40,000/- and amounts collected till date (August 17 to November 18) is Rs 3,29,91,000/-.
 - iii. Amount withdrawn during the year FY 2017-2018 for this project is Rs. 37,96,240/- and amount withdrawn till date (August 17 to November 18) is Rs. 2,30,66,900/-.
4. We certify that the M/s Shreya Properties Pvt. Ltd. has utilized the amounts collected for August 17 to November 18 project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date : 01/12/2018
Place : Nashik



For S V A B & Co
Chartered Accountants,
ICAI Firm Registration No. 114117W

CA SANJAY V. GOYAL
(Partner) M. No.103080