



CA. Sanjay Goyal
M.Com., F.C.A., DISA (ICAI)

SANJAY V. GOYAL & Co.
CHARTERED ACCOUNTANTS

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Shreya Properties Pvt. Ltd.
Off. 2, Jeevan Shanti Apartment,
Bhabha Nagar, Near Mumabi Naka,
Nashik-422002.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shreya Properties Pvt. Ltd. for the period from July 17 to July 20 with respect to Maha-RERAREgn. Number P51600008371.

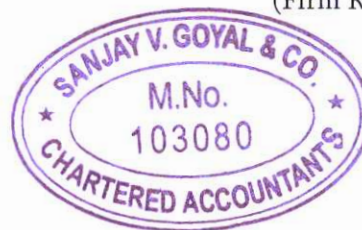
1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development)(Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures 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 July 17 to July 20 and hereby certify that:
 - i. M/s Shreya Properties Pvt. Ltd. have completed 100% of the project titled Shreya Heights Maha-RERAREgn.No. P51600008371 located at Nashik
 - ii. Amount collected during the year for this project from April 2019 to July 2020 is Rs.1,49,00,390/- and amounts collected till date July 2017 to July 2020 is Rs.5,95,90,330/-.
 - iii. Amount withdrawn during the year for this project from April 2019 to July 2020 is Rs.47,58,067/- and amount withdrawn till date for this project from (July 2017 to July 2020) is Rs.4,12,94,828/-
4. We certify that the M/s Shreya Properties Pvt. Ltd. has utilized the amounts collected for Apr 19 to July 20 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.

For Sanjay V. Goyal & Co

Chartered Accountants

(Firm Registration No. 124832W)

UDIN :-20103080AAAAFI1551
Place :- Nashik
Date :-27/08/2020



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