



FORM 5

[See Section 4(2)(I)(D)]

Annual Report on Statement of Accounts

To,
Shree Harikrushna Developers,
B68, Radha Niwas, Swami Narayan Nagar,
Swami Narayan Nagar, Panchavati,
Nashik – 422003.

SUBJECT: Report on Statement of Accounts on **SHAJANAND PARK** fund utilization and withdrawal by **Shree Harikrushna Developers** for the period from **01.04.2018** to **31.03.2019** with respect to project MahaRERA Regn. Number **P51600009666**.

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 **Shree Harikrushna Developers** for the period ended **31.03.2019** and hereby certify that:

i. M/s. **Shree Harikrushna Developers** have completed **82.10%** (Till 31.03.2019) of the project titled **SHAJANAND PARK** MahaRERA Registration No. **P51600009666** located at.: Plot No. : 148 at Nashik, Nashik, Nashik, 422003.

ii. Amount collected during the year 2018-19 [In Specified designated A/c (70% A/c)] **Rs.21,00,000/-**, (In other than specified designated A/c) **Rs.4,71,70,962/-**, Total **Rs.4,92,70,962/-** and amounts collected till date (Up to 31.03.2019) is **Rs.5,61,12,962/-**.

ii. Amount collected withdrawn the year 2018-19 [From Specified designated A/c (70% A/c)] **Rs.21,00,000/-**, (From other than specified designated A/c) **Rs.4,71,70,962/-**, Total **Rs.4,92,70,962/-** and amounts withdrawn till date (Up to 31.03.2019) is **Rs.5,61,12,962/-**.





4. We certify that the **Shree Harikrushna Developers** has utilized the amounts collected for **SHAJANAND PARK** 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.

Name of the Signatory: CA Vardhman V. Bhandari

Place: Nasik

Full Address: 402, 4th Floor, Space Antham Apt., Behind Samarth Hotel Opp. SBI bank, CBS, Nashik- 422002.

Date: 16th June, 2020.

Membership No.: 042045

Contact No.: 9823049067

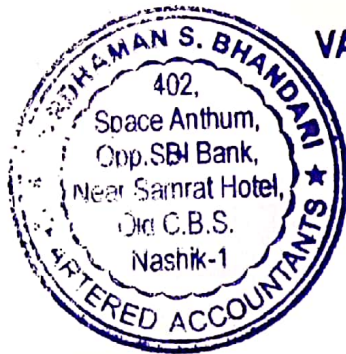
E-mail: vardhaman.bhandari@rediffmail.com

UDIN:

(UDIN generated on):

• **Notes to Audit Report:**

- I. Estimated cost for the calculation of percentage of completion 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.



VARDHAMAN S. BHANDARI

Vardhaman S. Bhandari

**CHARTERED ACCOUNTANT
M.NO.42045**