



Anil Khetamal Dahiya
Chartered Accountants

Flat No.01, Jayshree Pride, Near, Pushp Hospital, Govind Nagar, Nashik – 422009
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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SHRI UMA CONSTRUCTION

Subject-Report on Statement of Accounts on project fund utilization and withdrawal by SHRI UMA CONSTRUCTION for the period from 01/04/2017 to 31/03/2018 with respect to project PANCHVATI PRIDE. MahaRERA Regn. Number P51600010324

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016

2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of Shri Uma Construction for the period ended 31st March 2018 and hereby certify that:-

i. M/S. SHRI UMA CONSTRUCTION have completed 68% (As per Promoter) of the project titled PANCHVATI PRIDE MahaRERA Regn.No P51600010324 located at S No. 97 and 98 CTS No. 6164 to 6169 Nashik.

ii. Amount collected during the year for this project is Rs. 1,03,67,903/- and amounts collected till date is Rs.1,21,29,948/-

iii. Amount withdrawn during the year for this project is Rs.2,26,14,104/- (Exps.Incurred as per P & L A/c) and withdrawn till date is Rs.10,62,09,446/- (Exps Incurred as per P & L A/c)

4. I/We certify, that the Shri Uma Construction has utilized the amounts collected 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 Anil K. Dahiya.

Place:Nashik

Full Address: F.No.01 , Jayshree Pride ,Next to Pushp Hospital, Govindnagar, Nashik-422009

Date: 29/09/2018

Membership No.:118041

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