



FORM 5
[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
Shree Builders and Contractors
1, Shree, Shreeji Park, D'souza colony,
College Road, Nasik-422005

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Shree Builders and Contractors for the period from 21st August 2017 to 31st March, 2018 with respect to MahaRERA Regn. Number P51600010553.

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. I/We have obtained all 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.

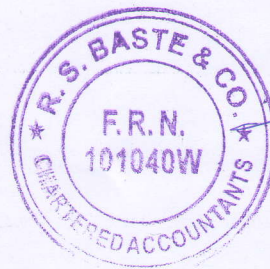
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Shree Builders and Contractors for the period ended 31st March, 2018 and hereby certify that:

- i. M/s. Shree Builders and Contractors have completed 100% of the project titled Shree Ravi Residency, MahaRERA Regn. No P51600010553 located at Pathardi, Nasik.
- ii. Amount collected during the year for this project is Rs. 1950000.00 and amounts collected till date is Rs. 5470000.00
- iii. Amount withdrawn during the year for this project is Rs. 1950000.00 and amount withdrawn till date is Rs. 5470000.00

4. I/We certify that the Shree Builders and Contractors has utilized the amounts collected for Shree Ravi Residency 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.

Note: As the above project was 100% completed on the date of Rera Registration, they have not opened separate bank account.

Place : Nashik
Date : 30/09/2018



For R S Baste & Co.
Chartered Accountant
(Firm Regn No.:101040W)

Rajaram Baste
(Rutuja Rajaram Baste)
Partner

Membership No.155300
Contact No. :0253-2581309
E mail : rajarambaste@gmail.com