Saril Shah & Associates
CHARTERED ACCOUNTANTS
129/130, Abhyankar Towers, M.G. Road, Nashik - 422 001
☎ : 0253 2571402 +91 9975650666 sarilshah@gmail.com

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s. Matoshri Buildcon
110, The Presidency,
Old Agra Road,
Gadkari Chowk,
Nashik - 422002

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. Matoshri Buildcon** for the period from **03/04/2018 to 31/03/2019** with respect to MahaRERA Regn. Number **P51600016085**.

1) This certificate is issued in accordance with 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 the 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. Matoshri Buildcon** for the period ended **31/03/2019** and hereby certify that:

   i) **M/s. Matoshri Buildcon** has completed **100%** of the project titled **Ekavira Apartment, MahaRERA Regn. No P51600016085** located at **Adgaon Shivar, Nashik**.

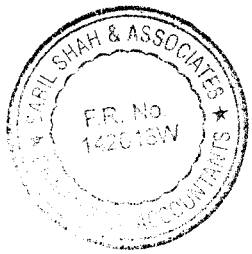
   ii) Amount collected during the year for this project is ₹ **1,32,87,100** and amounts collected till date is ₹ **1,32,87,100**.

   iii) Amount withdrawn during the year for this project is ₹ **1,32,85,626** and amounts withdrawn till date is ₹ **1,32,85,626**.

SARIL SHAH & ASSOCIATES CHARTERED ACCOUNTANTS FR No 142078W

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4) We certify that **M/s. Matoshri Buildcon** has utilized the amounts collected for **Ekavira Apartment** 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: **Saril Shailesh Shah**

Place: **Nashik**

Full Address: **129/130, Abhyakar Towers, M. G. Road, Nashik - 422001**

Date: **31/03/2019**

Membership No.: **169759**

Contact No.: **9975650666**

Email: **sarilshah@gmail.com**