



Anil Khetamal Dahiya
Chartered Accountants

Flat No.01, Jayshree Pride, Near, Pushp Hospital, Govind Nagar, Nashik – 422009
Telephone No.0253-2470397 Mob.No.9422758397

FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
SHREEJI REALTY

Subject-Report on Statement of Accounts on project fund utilization and withdrawal by Shreeji Realty for the period from 01/04/2017 to 31/03/2018 with respect to project Shreeji Skygreens. MahaRERA Regn. Number P51600014841.

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 Shreeji Realty for the period ended 31st March 2018 and hereby certify that:-

i. M/S. SHREEJI REALTY have completed 39% of the project titled SHREEJI SKYGREENS MahaRERA Regn.No P51600014841 located at S.no.769 /2Final Plot no.3 and 4/B Nashik(M Corp), Nashik, Nashik.

ii. Amount collected during the year for this project is Rs 3,50,85,770/- and amounts collected till date is Rs.3,50,85,770/-

iii. Amount withdrawn during the year for this project is Rs.5,82,79,286/- (Exps.Incurred as per P & L A/c) and withdrawn till date is Rs.13,07,19,825/- (Exps Incurred as per P & L A/c)

4. I/We certify that the Shreeji Realty 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 .The promoter explained that some of buyer were lender and afterwards they turns to be buyer therefore we have treated all amount received as booking amount received. we have treated direct expenses debited to profit & loss a/c as withdrawal.

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: 30/09/2018

Membership No.:118041

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