

**ANIL K. DAHIYA**

Chartered Accountant

**FORM 5**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
Shree Vallabh Construction

**Subject-**Report on Statement of Accounts on project fund utilization and withdrawal by Shree Vallabh Construction for the period from 01/04/2019 to 31/03/2020 with respect to project Vraj Naitra. MahaRERA Regn. Number P51600018940

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 Shree Vallabh Construction for the period ended 31st March 2020 and hereby certify that:-
  - i. M/S. SHREE VALLABH CONSTRUCTION have completed 39.85% of the project titled Vraj Naitra MahaRERA Regn.No P5160018940 located at S.no.34/4/2 Plot No.5 Plus 6 Nashik.
  - ii. Amount collected during the year for this project is Rs 6,39,67,968/- and amounts collected till date is Rs.6,87,71,540/-
  - iii. Amount withdrawn during the year for this project is Rs. 1,88,12,170/- (Exps.Incurred as per P & L A/c) and withdrawn till date is Rs. 6,87,71,540/-
4. I certify that the Shree Vallabh 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: 30/12/2020

Membership No.:118041

Contact No. :9422758397

E-mail:akdahiya2006@gmail.com

UDIN :- 21118041AAAABE7020

