

**KALE & ASSOCIATES****CHARTERED ACCOUNTANTS**

Flat No.11, Sumati Vasant Apartment, 3<sup>rd</sup> Floor, Patil Lane No 3, H.P.T. College Road, Nashik - 422 005.

Date :

**FORM 5 (UT)**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To  
M/S. SHWETA INFRASTRUCTURE & HOUSING (I) PVT. LTD.  
SAMRAAT HQ, A33, 7TH LANE NICE MIDC SATPUR  
NASHIK - 422007

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by Shweta Infrastructure & Housing (I) Pvt. Ltd. for the period from 01<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020 to with respect to MahaRERA Regn. Number: : **P51600020299**

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 Shweta Infrastructure & Housing (I) Pvt. Ltd. for the period ended and hereby certify that;
  - i M/s. Shweta Infrastructure has completed **27.37%** of the project titled Samraat Apna Ghar (Project – I) having MahaRERA Regn. No. **P51600020299** located at S NO 49/1/2 at Nashik, Nashik, 422013;
  - ii. Amount collected for this project during F.Y. 2019-20 is ₹ 17,61,02,897/- and amount collected till 31.03.2020 is ₹ 17,61,02,897 /-.
  - iii. Amount withdrawn during F.Y. 2019-20 is ₹ 17,31,85,250/- and amount withdrawn till 31.03.2020 is ₹ 17,31,85,250/-.



4. I certify, that M/s. Shweta Infrastructure & Housing (I) Pvt. Ltd. has utilized the amounts collected for Samraat Apna Ghar (Project – I) only for the said project and the withdrawals from the designated bank account(s) of the said project have been in accordance with the proportion to the percentage of completion of the project.



For KALE AND ASSOCIATES  
Chartered Accountants  
FRN - 114144W

(Signature and Stamp/Seal of the Signatory CA)

Prop. A. W. Kale  
M. No. 032039

Place : Nashik  
Date : 07.01.2021

Name of the : CA ABHAY KALE  
Signatory

Full Address : 11, Sumati Vasant Appt., Patil  
Lane No. 3, H.P.T. College  
Road, Nashik – 422005

Membership No. : 032039

Contact No. : 0253-2572431, 9970332917

UDIN: 21032039 AAAAAD6050