KALE & ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No.11, Sumati Vasant Apartment, 3rd 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 01st April, 2019 to 31st March, 2020 to with respect to MahaRERA Regn. Number: : **P51600020375**

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 **42.19%** of the project titled Samraat Gokuldham (Project – I) having MahaRERA Regn. No. **P51600020375** located at S. No. 206/1/3, Hirawadi, Nashik – 422003.

   ii. Amount collected for this project during F.Y. 2019-20 is ₹ 67,21,000 /- and amount collected till 31.03.2020 is ₹ 67,21,000 /-.

   iii. Amount withdrawn during F.Y. 2018-19 is ₹67,21,000 /- and amount withdrawn till 31.03.2020 is ₹ 67,21,000/-.

KALE & ASSOCIATES
M. No. 32039
CHARTERED ACCOUNTANTS, NASIK

4. I certify, that M/s. Shweta Infrastructure & Housing (I) Pvt. Ltd. has utilized the amounts collected for Samraat Gokuldham (Project – II) 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.

KALE & ASSOCIATES ★ CHARTERED ACCOUNTANTS, NASIK ★ M. No. 32039

For KALE AND ASSOCIATES
Chartered Accountants
FRN - 114144W

(Signature and Stamp/Seal of the Signatory CA)

Prop. A. V. Kale
M. No. 032039

Place : Nashik
Date : 07.01.2021

Name of the Signatory : CA ABHAY KALE

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: 21032039AAAAAC6431