Natesh & Associates
CHARTERED ACCOUNTANTS
OFFICE : 5, Sai Anand Sankul, 2nd Floor, Above Samarth Classes, Bytco Point, Nashik Road - 422 101.
PHONE : 0253 - 2462592, 2466124, 2970535 Email : nateshca@gmail.com

FORM – 5

[See Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Shanmukh Constructions,
25, Dehbanoo Complex,
2nd Floor, Near, Datta Mandir Road
Nashik – 422101, Maharashtra

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Shanmukh Constructions [Promoter] for the period from 01-04-2020 to 14-08-2021 with respect to MahaRERA Regn. Number - P51600021326.

1. This certificate is issued in accordance with the 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. I have obtained all necessary information and explanation from the Company, during the course of our audit, which in my 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 Shanmukh Constructions [Promoter] for the period 01st April 2020 to 14th August 2021 and hereby certify that:
    i. M/s. Shanmukh Constructions has completed 88.21% of the project titled "SNEHADHARA" having MahaRERA Regn. No. P51600021326 located at Plot No. 11, S.No.27B/4 Village Dasak, District Nashik, and Maharashtra – 422101.
    ii. Amount collected during the period for this project is Rs.1,92,26,010/- and amounts collected till date is Rs. .2,90,33,011/-
    iii. Amount withdrawn during the period for this project is Rs. 1,62,00,236/- and amount withdrawn till date is Rs.2,34,39,846/-
4. I certify that the Shanmukh Constructions *[Promoter]* has utilized the amounts collected for "SNEHADHARA" project 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.

For NATESH AND ASSOCIATES
Chartered Accountants



CA. R NATESH
Membership No: 036481
UDIN : 21036481AAAAEM7070
Full Address: 5, Sai Anand Sankul, 2nd Floor, Above Samarth Classes, Bytco Point, Nashik Road, Nashik - 422101
Contact No.: 0253-2462592
E-mail: nateshca@gmail.com

Place: Nashik
Date: 14-08-2021

Notes:

1. Shanmukh Constructions Snehdhara Project is registered under MAHA RERA with effect from 21-06-2019.
2. For purpose of preparation of this certificate; we have verified and taken into account transaction for the period starting from 01-04-2020 till 14-08-2021.
3. Project completion percentage is calculated on the basis of amount of cost incurred till 14/08/2021 with the total estimated cost of the project.
4. Amount collected during the period represents 100% of the booking amount received in the separate RERA account maintained with the bank.
5. Amount collected till the period represents total cumulative booking amount received from the commencement of the project till 14-08-2021.
6. Amount withdrawn during the period represents 84.26% of the total amount withdrawn from the separate RERA account maintained with the bank.
7. Amount withdrawn till the date represents 80.74% of the total cumulative amount withdrawn from the commencement of the project till 14-08-2021.