N S M & CO
CHARTERED ACCOUNTANTS

401, Shree Ganesh Sapphire, Shri Hari-Kute Marg, Mumbai Naka, Nashik – 422001

Email : casachinpatel@gmail.com **Mob. : 9763325713**

FORM 5

[*see* Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/S Shriniwas Buildwell
(Partner Ship Firm
Asa/1/6, Ashwin Nagar
Pathardi Phata, Nashik-422009.

SUBJECT: - Report on Statement of Accounts on project fund utilization and withdrawal by SHRINIWAS BUILDWELL for the period from respect to MahaRERA Regn. Number **P51600022205**.

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/We have obtained all 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/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended 31/03/2021 and hereby certify that:
   i. M/S. SHRINIWAS BUILDWELL have completed 81% of the project titled **SHRI GANESH LUXURIA APARTMENT** MahaRERA Regn. No **P51600022205** located at Plot no. 59 & 60 of survey no 315/2A/1 Of Pathardi Nashik 422010.
   ii. Amount collected during the year for this project is Rs. **43976500**/-- and amounts collected till date is Rs. **43976500**/-
   iii. Amount withdrawn during the year for this project is Rs. **35437621/- and** amount withdrawn till date is Rs. **35437621/-**
4. I/We certify that the SHRINIWAS BUILDWELL has utilized the amounts collected for 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.

Yours Faithfully
For **N S M & CO**
CHARTERED ACCOUNTANTS

CA SACHIN PATEL
Partner
(Membership Number 174399)
UDIN- 21174399AAAAIU2932

NSM & CO. FRN 143444W CHARTERED ACCOUNTANTS

Date & Place : - 01/07/2021, Nashik