

PRITESH GADA & CO.

CHARTERED ACCOUNTANTS

Office No : 124, 1st floor, Grow More Tower, Plot No-5, Sector-42, Kharghar, Navi Mumbai-410210.

Unique Document Identification Number (UDIN) for this document
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FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/S. SWASTIK DEVELOPERS,
Maple wood, Aarsh Avenue,
Badlapur (West) 421503

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. SWASTIK DEVELOPERS** for the period from **01.04.2018 to 31.03.2019** with respect to MahaRERA Regn. Number **P51700015979** (Certificate date : **10.04.2018**)

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 **M/s. SWASTIK DEVELOPERS** for the period ended **31.03.2019** and hereby certify that:

i. **M/s. SWASTIK DEVELOPERS** have completed **52 %** of the project titled **AARSH AVENUE MAPLA WOOD AND TEAK WOOD** MahaRERA Regn. No. **P51700015979** located at, **Badlapur (West)**.

ii. Amount collected during the year for this project is **Rs. 30294240/-** and amounts collected till date is **Rs. 30294240/-**

iii. Amount withdrawn during the year for this project is **Rs. 39468740/-** and amount withdrawn till date is **Rs.39468740/-**

4. I/We certify that the **M/s. SWASTIK DEVELOPERS**, has utilized the amounts collected for **AARSH AVENUE MAPLA WOOD AND TEAK WOOD** - 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.

Place : Kharghar

Date : 14/10/2019

Name of the Signatory: PRITESH T. GADA

Full Address : Office no-124, 1st floor, Grow more tower,
Plot no-5 Sector-42, Kharghar, Navi Mumbai-410210

Membership No.: 136873

Contact No. : 9833187847

E mail : capriteshgada@gmail.com

UDIN :

The works completed is taken as per Certificate of Civil Engineer of the project

2) The amount collected and withdrawals is taken for this full year from 01/04/2018 to 31/03/2019 as verified from the books of accounts & bank statement produced before us.

