

CHAITANYA C. DALAL & CO.

CHARTERED ACCOUNTANTS

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To, M/S. SHREE DEVELOPERS,
Sandalwood, Aarsh Avenue,
Behind Bharat College, Badlapur (West) 421503

SUBJECT : Report on Statement of Accounts on project fund utilization and withdrawal by **M/s. SHREE DEVELOPERS** for the period from **01.04.2018 to 31.03.2019** with respect to MahaRERA Regn. Number **P51700008655 (Certificate date : 19.08.2017)**

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. SHREE DEVELOPERS** for the period ended **31.03.2019** and hereby certify that:

i. **M/s. SHREE DEVELOPERS** have completed **100 %** of the project titled **AARSH AVENUE** MahaRERA Regn. No. **P51700008655** located at, **Badlapur (West)**.

ii. Amount collected during the year for this project is **Rs. 22254764/-** and amounts collected till date is **Rs. 56341754/-**

iii. Amount withdrawn during the year for this project is **Rs. 16585584/-** and amount withdrawn till date is **Rs.53301715/-**

4. I/We certify that the **M/s. SHREE DEVELOPERS**, has utilized the amounts collected for **AARSH AVENUE**- 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 **M/s. Chaitanya C. Dalal & Co.**
Chartered Accountants
FRN: 101632W

Place : Dombivli

Date : 14.10.2019

Name of the Signatory: DIMPLE MIKHIL GANDHI

Full Address : 111, MAKER CHAMBERS-III, 11TH FLOOR,

223, NARIMAN POINT, MUMBAI- 400021

Membership No.: 158840

Contact No. : 8097264998

E mail : dimple@caccd.com

Dimple M. Gandhi
Dimple M. Gandhi
Partner
M. No.: 158840

UDIN: 19158840 AAAAAN1592

The works completed is taken as per Certificate of Civil Engineer of the project & during the year project is completed 100%.

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.