



VRP & ASSOCIATES
Chartered Accountants

H.O.: Krishna Villa, Block No. A-29, Opp. Shanti Sagar Apartment, Ulhasnagar - 421 001. Tel.: (0251) 2565992, 2705064, 2567879
Branch : Shop No. 4, Building No. 14-A, Ashok Nagar, Bhiwandi - 421 302. Tel.: (02522) 246150
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**FORM 5[see Regulation 4]
ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To
M/S SHREE CONSTRUCTIONS,
SURVEY No.65-H 2A,
SHIRGAON,
BADLAPUR (M CI).

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S SHREE CONSTRUCTIONS for the period from 01st July, 2018 to 31st March, 18 with respect to MahaRERA Regn. Number P51700008622.

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. We have obtained all necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of M/S SHREE CONSTRUCTIONS for the period ended 31st March, 2018 and hereby certify that:

i.M/S. SHREE CONSTRUCTIONS have completed 61.53% of the project titled Vasant Springwoods Phase 2 MahaRERAREgn.No. P51700008622 located at Badlapur (M CI) , Ambernath , Thane,421503.

ii. Amount collected during the year for this project is Rs. 9,16,183/- (Nine Lakh Sixteen Thousand One Hundred Eighty Three) and amounts collected till date (31/03/2018) is Rs. 9,16,183.00/- (Nine Lakh Sixteen Thousand One Hundred Eighty Three).



iii. Amount withdrawn during the year for this project is Rs. 8,12,975/- (Eight Lakh Twelve Thousand Nine Hundred Seventy Five) and amount withdrawn till date (31/03/2018) is Rs. 8,12,975/- (Eight Lakh Twelve Thousand Nine Hundred Seventy Five) .

4. We certify that the M/S SHREE CONSTRUCTIONS has utilized the amounts collected for Vasant Springwoods Phase 2 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Note: This Certificate is only in respect of the Amount deposited & withdrawn from the Designated Bank Account in accordance with Circular No. 7/2017 dated 04th July, 2017 of Maharashtra Real Estate Regulatory Authority..



**For VRP & Associates
(FRN – 120801W)**


CA Rakesh R Kalwani
Partner
(M No. 104634)

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Opp. Shanti Sagar Apartment,
Near Natural Ice Cream Parlour,
Ulhasnagar – 421 001
Contact No. : 9890125595
Email: kalwaniandassociates@gmail.com

Place: Ulhasnagar
Date: 29th September, 2018