



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

E-mail : vrpcas@gmail.com

FORM 5 [See Regulation - 4] ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To
M/S SHREE CONSTRUCTIONS,
SURVEY No.65, H. No. 2A,
SHIRGAON,
BADLAPUR - 421503.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/S SHREE CONSTRUCTIONS for the period from 01st April, 2018 to 31st March, 2019 with respect to MahaRERA Registration 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, 2019 and hereby certify that:

- i. M/S SHREE CONSTRUCTIONS have completed 100.00% of the project titled Vasant Springwoods Phase 2 MahaRERA Registration Number P51700008622 located at Survey No. 65, Hissa No. 2/ 2P, Badlapur - 421503.
- ii. Amount collected during the year for this project is Rs.1,11,87,420/- (One Crore, Eleven Lakhs, Eighty Seven Thousand, Four Hundred and Twenty Only) and amounts collected till date (31/03/2019) is Rs.1,21,03,603/- (One Crore, Twenty One Lakhs, Three Thousand, Six Hundred and Three Only).
- iii. Amount withdrawn during the year for this project is Rs.1,11,08,746/- (One Crore, Eleven Lakhs, Eight Thousand, Seven Hundred and Forty Six Only) and amount



withdrawn till date (31/03/2019) is Rs.1,19,21,721/- (One Crore, Nineteen Lakhs, Twenty One Thousand, Seven Hundred and Twenty One Only).

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)



Address: 2nd Floor, Krishna Villa,
Opp. Shanti Sagar Apartment,
Near Natural Ice Cream Parlour,
Ulhasnagar – 421 001
Contact No. : 9890125595
Email: kalwaniandassociates@gmail.com

Place: Ulhasnagar

Date: 26th November, 2019

[UDIN-19104634AAAGI7063]