



AVSR & CO.
CHARTERED ACCOUNTANTS

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date – 15/02/2022

To
SHIVKUMAR SHARMA
M/S Silver & Rashi Construction,
Bhayander (E), Thane – 401105.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal
by M/S Silver & Rashi Construction for the period from 01/04/2020 to
31/03/2021 with respect to MahaRERA Regn. Number P51700009414

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016.
2. We have obtained all the 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 Silver & Rashi Construction for the period ended FY 2020-21 that: and hereby certify.
 - i. M/S Silver & Rashi Construction have completed 100% of the project titled Deepak Apartment MahaRERA Regn. No. P51700009414 located at Bhayander East, Thane.
 - ii. Amount collected during the year for this project is Rs. 8,45,750/- amounts collected till date is Rs. 4,61,87,400/-
 - iii. Amount withdrawn during the year for this project is Rs. 8,23,000/- withdrawn till date is Rs. 4,56,70,000/-
4. We certify, that the M/S Silver & Rashi Construction has utilized the amounts collected for Deepak Apartment only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.



For AVSR & CO
CHARTERED ACCOUNTANTS

Ashwini Rengdal
Ashwini Rengdal
Partner
Mern. No. 154221