



301, 3rd Floor, Manovi City Centre,
Above Indian Overseas Bank, Near Gurudev Hotel,
R.P. Road Kalyan(W), 421 301 Dist. Thane, Maharashtra.

C.M. LAD & ASSOCIATES CHARTERED ACCOUNTANTS

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Shree krupa Enterprises,
Project Name: Tulsi Samarth,
Shop No. 1 and 2, Tulsi Samarth,
Opp. Ayyappa Temple,
Gauri Pada Talav, Gauri pada,
Kalyan (W) – 421301.

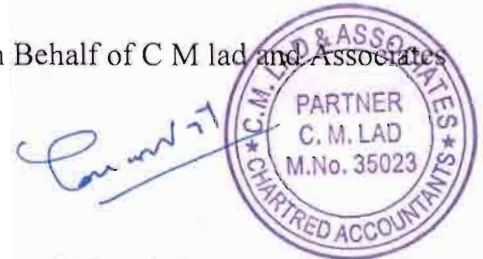
Subject: Report on Statement of Accounts on project fund utilization and withdrawal by M/s Shree Krupa Enterprises for the period from 01st April, 2018 to 31st March, 2019 with respect to MahaRERA Registration No. P51700009805.

- 1) This Certificate is issued in accordance with the provision 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 Promoter, 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 Krupa Enterprises for the period ended 31st March, 2019 and hereby certify that:
 - i. M/s Shree Krupa Enterprises have completed **48.44%** of the project titled “Tulsi Samarth” having MahaRERA Registration No. P51700009805 located at plot bearing Survey No. 47, Hissa No. 3, Village Gauripada, Kalyan (W) – 421301.
 - ii. Amount collected during the year ended 31st March 2019 for this project is Rs. 1,15,78,247/- and amount collected till 31st March 2019 is Rs. 2,68,83,702/-
 - iii. Amount withdrawn during the year ended 31st march 2019 for this project is Rs. 1,00,64,425/- and amount withdrawn till 31st March 2019 is Rs. 2,48,40,118/-



- 4) We certify that the M/s Shree Krupa Enterprises has utilized the amounts collected for Tulsi Samarth 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.

On Behalf of C M lad and Associates



(Chandulal Mavji Lad)

Membership No. 035023

UDIN: 20035023AAAAAI2652

Place: Kalyan

Date: 17th December, 2019

Note: The collection details and withdrawal details pertain only to the designated bank account i.e. 70% RERA Account.