



C. M. LAD & ASSOCIATES CHARTERED ACCOUNTANTS

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

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, 2020 to 31st March, 2021 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, 2021 and hereby certify that:
 - i. M/s Shree Krupa Enterprises have completed 96.92% 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 2021 for this project is **Rs. 2,15,74,897/-** and amount collected till 31st March 2021 is **Rs. 8,09,19,017/-**
 - iii. Amount withdrawn during the year ended 31st March 2021 for this project is **Rs. 2,08,89,006/-** and amount withdrawn till 31st March 2021 is **Rs. 7,94,19,617/-**



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

Observation:-

1. Amount collected during the year is 70% of the total amount collected from allottees.
2. Amount withdrawn during the year are payments made for the purpose of construction from 70% account.
3. It may be noted that payments for the purpose of construction are also made from other account of the firm. So, the clause of 70% utilisation of funds collected from allottees is satisfied by the firm.

On Behalf of C M Lad and Associates



(Chandulal Mavji Lad)

Membership No. 035023

UDIN: 22035023ACWWJH5820

Place: Kalyan

Date: 20th December, 2021

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

	Amount Received in A/C 1052 (30%)	Amount Received in A/C 1161 (70%)	Amount Received in A/C 1160 (100%)
Total Collection	11,99,872	3,00,000	3,06,23,655
GST Collected	8,04,656	-	4,97,589
Net Collection	3,95,216	3,00,000	3,01,26,066
70% of Above	2,76,651	2,10,000	2,10,88,246
Total (70%)	21574897		