



K S P M & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Dhruva Mahendra Rathod,
Shrishti,
Plot No.358/A, C T S No 358/A CTS 370E,
Andheri,
Andheri Suburban,
Mumbai 400 052.

SUBJECT: Report on Statement of Accounts on projects fund utilization and withdrawal by Jaliyan Height Goregaon for the period from 2022 to 2023 with respect to MahaRERA Regn. Number P51800023092.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of promoters for the period ended March 2023 and hereby certify that:
 - i. M/S Dhruva Mahendra Rathod (Aum Creator) : have Completed approx 55% of the project titled Shrishti MahaRERA Regn. P51800023092 Located at Plot No.358/A, C T S No 358/A CTS 370E, Andheri, Andheri Suburban, Mumbai 400066.
 - ii. Amount collected during the year for this project is Rs.16,17,00,000/- And amount collected till June 2023 is Rs.16,17,00,000/-
 - iii. Amount withdrawn during the year for this project is Rs. 16,17,00,000/- And amount withdrawn till date June 2023 is 16,17,00,000/-





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4. We certify, that the Dhruva Mahendra Rathod (Aum Creator) has utilized the amounts collected for 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.

For K S P M & Associates

Chartered Accountants

ICAI FRN: 104723W

Vipul Gharpure



CA Vipul Gharpure,

Partner

ICAI Membership No.119714

ICAI UDIN: 23119714BGVBRQ3122

Date: 20th September, 2023

Place: Mumbai