K S P M & ASSOCIATES
CHARTERED ACCOUNTANTS

209, Sunrise Tower (Commercial), Near Passport Office, Rani Sati Marg, Malad (East), Mumbai-400 097
GSTIN: 27AARFK4161D1Z9 E-mail: vipul@kspmca.com Tel: +91 8452996961

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 **'Shrishti'** for the period from 2023 to 2024 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 2024 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 till 31st March,2024 for this project is Rs.16,17,00,000/-
   And amount collected till 30th June 2024 is Rs.16,17,00,000/-

   iii. Amount withdrawn till 31st March,2024 for this project is Rs. 16,17,00,000/-
   And amount withdrawn till date 30th June 2024 is 16,17,00,000/-

KSPM & ASSOCIATES FRN 104723W MUMBAI CHARTERED ACCOUNTANTS

K S P M & ASSOCIATES

CHARTERED ACCOUNTANTS

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4. I/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

CA Vipul Gharpure,
Partner
ICAI Membership No.119714
ICAI UDIN: **24119714BJZXQI4942**
Date: 20th September,2024
Place: Mumbai