A.A. ALI & CO.
Chartered Accountants
Firm Reg. No. 129280W

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FORM 5
ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
M/s Shibaam Infracon Private Limited ,
"TAHERI PALACE" H.NO. 784, PANCHPAOLI ROAD,
GOLIBAR CHOWK, NAGPUR - 440018

SUBJECT: **Report on Statement of Accounts on project fund utilization and withdrawn by M/s Shibaam Infracon Private Limited for the period from 01/04/2017 to 30/09/2018 with respect to Project "Royal Heights, Zingabai takli, Godhni road, Nagpur -440030 RERA Regn. Number P50500012175**

1. This certificate is issued accordance with provisions 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. 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 **M/s Shibaam Infracon Private Limited** for the period ended 31st March, 2018 and hereby certify that:

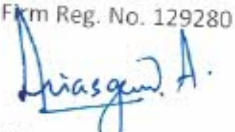
i. **M/S M/s Shibaam Infracon Private Limited** have completed **100 %** of the project titled **Royal Heights, Godhni** Regn. **No. P50500012175 located at Zinga bai takli road, Godhni, Nagpur -440030**

ii. Amount collected during the year for this project is **Rs. 5,52,77,854/-** and amount collected till date is **Rs. 6,23,22,179/-**

iii. Amount withdrawn during the year for this project is **Rs. 3,69,46,226/-** and amount withdrawn till date is **Rs. 4,44,60,751/-**

4. I/We certify that the **M/s Shibaam Infracon Private Limited** has utilized the amounts the amounts collected for **Royal Heights** 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. (If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)

For A.A.Ali & Co.,
Chartered Accountants
Firm Reg. No. 129280



Aliasger Abbas Ali
Membership No. 130020
Proprietor



Place: Nagpur.
Date: 02nd September, 2018.
Certificate No.34/2018-19