

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,

M/S. SHREE CONSTRUCTION,

CHEMBER 101, PLOT NO 262,

SHIVPADA APPARTMENTS

WEST HIGH COURT ROAD,

BAJAJ NAGAR,

NAGPUR-440010

Sub: Report on statement of Accounts on project fund utilization and withdrawn by M/S. SHREE CONSTRUCTION for the period from 01.04.2019 to 31.03.2020 with respect to SHREE CHANDRIKA MANSION Rera Regd. No P50500014716

1. The 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. We have obtained all the necessary information and explanation from the Company, 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 CONSTRUCTION for the period ended 31.03.2020 and hereby certify that:



- I. M/S. SHREE CONSTRUCTION have completed 100% of the project titled "SHREE CHANDRIKA MANSION" Registration No. P50500014716 located at House no 278 Plot No N 5 CTS No 401 Laxminagar Nagpur -440022.
- II. Amount collected during the year for this project is 2,10,00,000/- and amount collected till date is Rs. 7,36,57,410/-
- III. Amount withdrawn during the year for this project is Rs. 2,10,00,000/- and amount till date is Rs.7,36,57,410/-
4. We certify that the Mr.Sachin Khare has Utilized the amounts collected for Shree Chandrika Mansion, at house no 278 Plot No N 5 CTS No 401 Nagpur -440022 only for that project and the withdrawal from the 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions.)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 S.P. DARA & ASSOCIATES

CHARTERED ACCOUNTNATS

FRN: 121776W



CA ANIKET NABIRA

M.NO. 175395

UDIN: 21175395AAAACQ9582

