

DEEPAK JHAWAR & CO.

CHARTERED ACCOUNTANTS

DEEPAK JHAWAR : B. Com., A.C.A.

JAYASHREE JHAWAR : B. Com. A.C.A.



499, Hiwan Nagar,

Near Saroj School,

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
The Members of SHAYONA CO-OPERANT
Nagpur.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by The Members of SHAYONA CO-OPERANT for the period from 01/04/2020 to 31/03/2021 with respect to Project Sahajanand Row House (Shayona Town) RERA Regn. Number P50500021233.

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 The Members of SHAYONA CO-OPERANT for the period ended 31/03/2021 and hereby certify that:

i. M/S SHAYONA CO-OPERANT have completed 100% of the project titled Sahajanand Row House (Shayona Town) Regn. No. P50500021233 located at Punapur, Nagpur.

ii. Amount collected during the year for this project is Rs. 2,38,60,000/- and amount collected till date is Rs. 4,30,00,000/-

iii. Amount withdrawn during the year for this project is Rs. 2,38,60,000/- and amount withdrawn till date is Rs. 4,30,00,000/-

4. I/We certify that the The Members of SHAYONA CO-OPERANT has utilized the amounts the amounts collected for Sahajanand Row House (Shayona Town) 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.

DATE: 23/09/2021

PLACE: NAGPUR



For M/S. DEEPAK JHAWAR & CO.
Chartered Accountants

CA JAYASHREE JHAWAR

Partner

M. No. 146393

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