

Model Mill Chowk, Ganesh Peth,
Nagpur

S. G. Gandhi & Co.
Chartered Accountants

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SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawn by **The Members of SHAYONA CO-OPERANT** for the period from 01/04/2022 to 31/03/2023 with respect to **Project Shreeji Row House** RERA Regn. **Number P50500031436.**

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 31/03/2023 and hereby certify that:

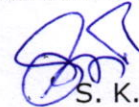
i. **M/S SHAYONA CO-OPERANT** have completed **100%** of the project titled **Shreeji Row House** Regn. **No. P50500031436 located at** Punapur, Nagpur.

ii. Amount collected during the year for this project is **Rs. 1,76,66,500/-** and amount collected till date is **Rs. 3,43,71,500/-**

iii. Amount withdrawn during the year for this project is **Rs. 1,76,66,500/-** and amount withdrawn till date is **Rs. 3,43,71,500/-**

4. I/We certify that the **The Members of SHAYONA CO-OPERANT** has utilized the amounts the amounts collected for **Shreeji Row House** 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(If not, specify the amount withdrawn in excess of eligible amount or any other exceptions)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 S. G. Gandhi & Co.
Chartered Accountants



S. K. Panpalia
(Partner)

M. No. : 101907
FRN No 103034W

Place: Nagpur
Date: 27/10/2023

Udin: 23101907BGQJXW9728

