



Shetty & Shetty

CHARTERED ACCOUNTANTS

Add.: Room No.5, 1st Floor, Jayshree Sahaniwas CHS LTD., "B" Cabin Road, Shivaji Nagar, Opp. Tribhuvandas Bhimji Zaveri Showroom, Nr. Railway Quarters, Thane (W) 400 602. Tel. (Off.) 25421437 / 25398617 Mobile : 9820402913
E-mail : hemant@cahsc.co.in Web : www.cahsc.co.in

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

[Report on Statement of Accounts on project fund utilization and withdrawal by **M/s Sai Shrushti Enterprises** in respect of project **Sai Shrushti Heritage** for the period **01.04.2019 to 31.03.2020** with respect to MahaRERA Regn. Number **P51700018247**]

To

Sai Shrushti Enterprises
6E, Subhadra Anant Complex,
Diva Shil Road, Diva East,
Thane – 400 612.

1. This certificate is issued in accordance with the 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 Sai Shrushti Enterprises in respect of Sai Shrushti Heritage for the period ended **31.03.2020** and hereby certify that:
 - i. As per Information provided by the partners of M/s. Sai Shrushti Enterprises, the firm has completed **31%** as on **31st March, 2020** of the project titled Sai Shrushti Heritage bearing MahaRERA Regn. No. **P51700018247** located at **136/1(P), 137/4 at Thane (M Corp.), Thane – 400612.**



ii. Amount collected during the year for this project is **Rs. 12,46,75,648/-** and amounts collected till 30/09/2020 is **Rs. 15,29,72,673/-**

iii. Amount withdrawn during the year for this project is **Rs. 12,30,21,848/-** and amount withdrawn till 30/09/2020 is **Rs. 18,86,60,590/-**

4. On the basis of books of accounts maintained, records and information produced before us, we certify that M/s Sai Shrushti Enterprises has utilized the amounts collected for Sai Shrushti Heritage, 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 Shetty & Shetty
Chartered Accountants**



**Hemant Shetty
Partner**

M.N. 113340

FRN: 140140W

Date: 18/06/2021

Place: Thane

**Add: 05, Jayshree Sahniwas,
B Cabin Road, Shivaji Nagar,
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