

**BANSAL GARG & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

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**FORM 5**

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**M/s SRRINIVAS INFRABUILDTECH PVT LTD,**  
**T4/T5, THIRD FLOOR,**  
**METROPOLE BUILDING,**  
**BUND GARDEN ROAD,**  
**CAMP, PUNE - 411001**

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawn by **M/s SRRINIVAS INFRABUILDTECH PVT LTD Phase 1**, for the period from **01/04/2019** to **31/03/2020** with respect to Project "Mantra 24 West Phase I" RERA Regn. Number **P52100019974**.

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. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my 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 SRRINIVAS INFRABUILDTECH PVT LTD Phase 1**, for the period ended **31/03/2020** and hereby certify that:

i. **M/s SRRINIVAS INFRABUILDTECH PVT LTD Phase 1**, have completed **16.00%** of the project titled "**99 RIVER FRONT**" Regn. No. **P52100019974** located at **Plot Bearing** SR NO 154P at BANER, BANER, PUNE- 411045

ii. Amount collected during the year for this project is **Rs 8,10,60,625.00/-** and amount collected till date is **Rs.8,18,80,625.00/-**.

iii. Amount withdrawn during the year for this project is **Rs.4,93,69,428.00/-** and amount withdrawn till date is **Rs. 4,93,69,428.00/-**



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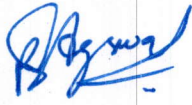
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4. We certify that the **M/s SRRINIVAS INFRABUILDTECH PVT LTD Phase 1**, has utilized the amounts the amounts collected for "**99 RIVER FRONT**" project only for that project and the withdrawal from the designated bank accounts of the said project has been in accordance with the proportion to the percentage of completion of the project.

For,

**Bansal Garg & Associates**

**(Chartered Accountants)**



**Priya Sumit Bansal**

**Membership.No. : 149496**

**Udin: 21149496AAAADG2478**



**Place : Pune**

**Date : 27<sup>TH</sup> JUNE 2020**