

## Tejas A. Joshi & Co. Chartered Accountants

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## **Annual Report On Statement Of Accounts**

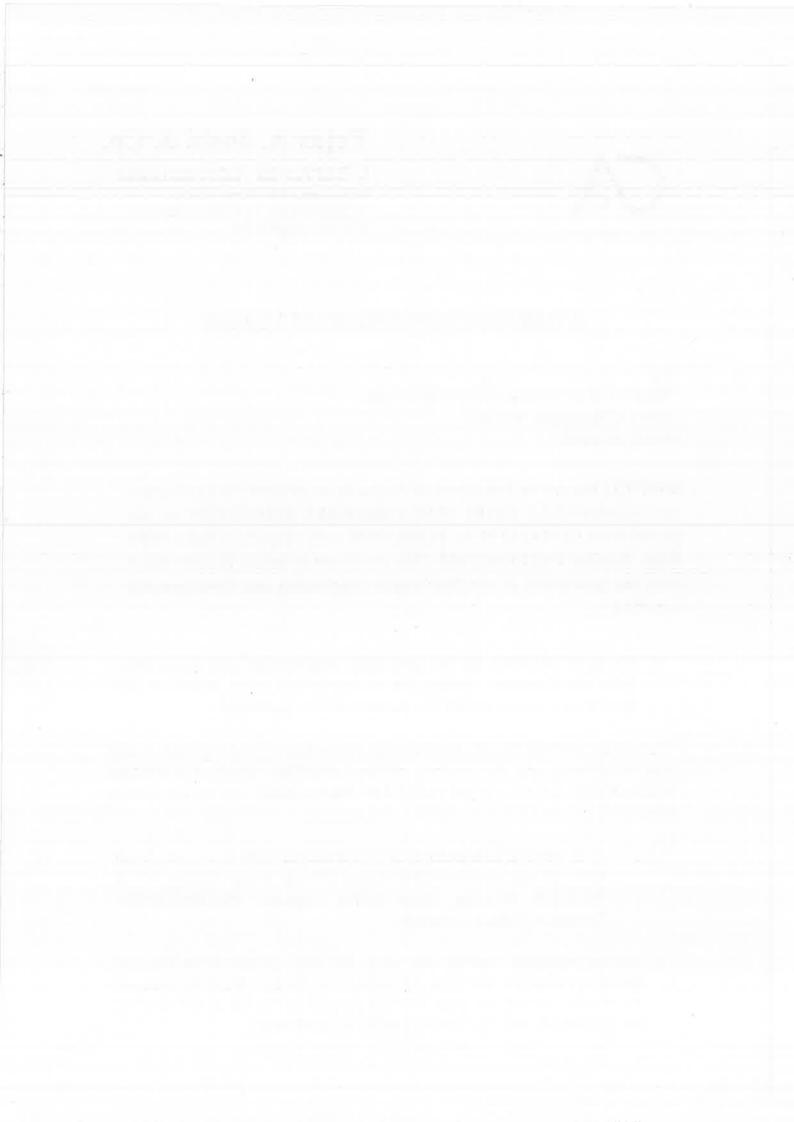
To SHREE VENKATESHWARA PROPERTIES S.No.16, Thergaon, Mulshi PUNE -411033

**SUBJECT:** Report on Statement of Accounts on project fund utilization and withdrawal by **SHREE VENKATESHWARA PROPERTIES** for the period from **01/04/2019** to **31/03/2020** with respect to Maha RERA Regn. Number **P52100022937** This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act,2016.

1. 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.

We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of **SHREE VENKATESHWARA PROPERTIES** for the period ended 31st March,2020 and hereby certify that:

- M/S. SHREE VENKATESHWARA PROPERTIES have completed 40% of the project titled Royal Ishana Phase I,Wing "C" & MAHADA Building Maha RERA Regn.No. P52100022937 located at Wakad,Thergaon
- 2. Amount collected during the year for this project is Rs.Nil/-and amounts collected till date 30-6-2021 is Rs.6,25,45,498/-Amount withdrawn during the year for this project is Rs. Nil /-and amount withdrawn till date 30/06/2021 is Rs.4,21,86,508/-



3. I/We certify that the **SHREE VENKATESHWARA PROPERTIES** has utilized the amounts collected for Royal **Ishana Phase I** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Thanking you,

Yours Faithfully,

For Tejas A. Joshi &Co., Chartered Accountants

Proprietor

FRN: 130077W

M.No.:132573

Date: 28th July, 2021

Place: Pune

UDIN: 21132573AAAAFF1155

